

Circular No.: NSDL/PS/2026/1740

Date: July 15, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
3	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	10-Jul-26	Debit	Redemption	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-Jul-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
6	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
7	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
8	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
9	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
10	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
11	1176391010	INE294A07125	BALLARPUR INDUSTRIES LIMITED 11.75 NCD 27JN24 FVRS10LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
13	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
14	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
15	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
16	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
17	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
18	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
19	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
20	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Jul-26	Debit	Scheme of Arrangement	ACA
21	1319650941	INE007B20015	GEJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
22	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
23	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
24	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
25	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
26	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Jul-26	Debit	Redemption	ACA
27	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
28	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
29	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
30	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
31	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
32	1403889516	INE403Q07DX7	KOSAMATTAM FINANCE LIMITED OP I LOA 17JL25 FVRS1000	Debentures	10-Jul-26	Debit	Redemption	ACA
33	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
34	1415430548	INE411L07015	WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO 9.34 LOA 16AG25 FVRS10LAC	Bonds	10-Jul-26	Debit	Redemption	ACA
35	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
36	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
37	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
38	1452856474	INE0OV407015	MODE FINSERVER PRIVATE LIMITED 18 NCD 20NV25 FVRS10LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
39	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
40	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	10-Jul-26	Debit	Redemption	ACA
41	1464221813	INE148I07QL2	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 09NV25 FVRS1000	Debentures	10-Jul-26	Debit	Redemption	ACA
42	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
43	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
44	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA

45	1482592404	INE244L07333	SAMMAAN FINSERVE LIMITED SR IV CAT III&IV 10.05 LOA 02FB26 FVRS334	Debentures	10-Jul-26	Debit	Redemption	ACA
46	1502818475	INE148I070B8	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.9 LOA 23MR26 FVRS334	Debentures	10-Jul-26	Debit	Redemption	ACA
47	1505266673	INE134E07091	POWER FINANCE CORPORATION LIMITED SR-III 8.5 BD 31MR26 FVRS5000	Bonds	10-Jul-26	Debit	Redemption	ACA
48	1505266795	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	Debentures	10-Jul-26	Debit	Redemption	ACA
49	1506787743	INE857T01015	SULOG TRANSSHIPMENT SERVICES LIMITED EQ	Equity Shares	10-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
50	1510725981	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
51	1512161498	INE788D20016	BCC FUBA INDIA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
52	1516244313	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	Debentures	10-Jul-26	Debit	Redemption	ACA
53	1516249974	INE806C20026	TIL LIMITED Res - EQ PP RS. 7.50/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
54	1520020161	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
55	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF- 2026	Units	10-Jul-26	Debit	Redemption	ACA
56	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
57	1533169437	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS20000	Debentures	10-Jul-26	Debit	Redemption	ACA
58	1541114755	INE051307BW2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDVI NCD 21JU26 FVRS1000	Debentures	10-Jul-26	Debit	Redemption	ACA
59	1541114762	INE16OZ07267	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 1 10 NCD 22JU26 FVRS25000	Debentures	10-Jul-26	Debit	Redemption	ACA
60	1541114763	INE16OZ07275	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 2 10.25 NCD 22JU26 FVRS25000	Debentures	10-Jul-26	Debit	Redemption	ACA
61	1541114764	INE16OZ07283	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 3 10 NCD 22JU26 FVRS25000	Debentures	10-Jul-26	Debit	Redemption	ACA
62	1541114765	INE16OZ07291	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 4 10.25 NCD 22JU26 FVRS25000	Debentures	10-Jul-26	Debit	Redemption	ACA
63	1543203939	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
64	1543816058	INE0GA407598	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 9 OP II 13.5 NCD 27JU26 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
65	1543816059	INE0GA407580	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 9 OP I 13.5 NCD 27JU26 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
66	1544622395	INE015L07279	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G602A 10 NCD 29JU26 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
67	1544622438	INE530B07344	IIFL FINANCE LIMITED SR III TR II 8.5 NCD 28JU26 FVRS1000	Debentures	10-Jul-26	Debit	Redemption	ACA
68	1547423343	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	Debentures	10-Jul-26	Debit	Redemption	ACA
69	1548341772	INE742F07361	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 04JL26 FVRS10LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
70	1549232040	INE831R08027	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD2 9.1 NCD 07JL26 FVRS10LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
71	1556828945	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jul-26	Debit	Merger	ACA
72	1556828945	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-26	Credit	Merger	ACA
73	1557721483	INE482J20021	SHAH METACORP LIMITED Res - EQ RS. 1/-	Rights Entitlements	10-Jul-26	Debit	Extinguishment	ACA
74	1560228997	INE116V01012	JP INFRA REALTY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Reclassification	ACA
75	1560228997	INE116V01020	JP INFRA REALTY PRIVATE LIMITED EQ CLASS DVR	Equity Shares	10-Jul-26	Debit	Reclassification	ACA
76	1560229147	INE402P08062	CITRA PROPERTIES LIMITED 0.0001 OCD 31MR34 FVRS1000	Debentures	10-Jul-26	Credit	Restructuring	ACA
77	1560229147	INE402P08013	CITRA PROPERTIES LIMITED 15 CCD 30NV13 FVRS1000	Debentures	10-Jul-26	Debit	Restructuring	ACA
78	1560230424	INE25YN03015	THRIVEITI WEALTH PRIVATE LIMITED 0.01% PREF 31MR26	Preference Shares	10-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
79	1560230445	INE562A16QV1	INDIAN BANK CD 01JUL26	Certificate of Deposit	10-Jul-26	Debit	Redemption	ACA
80	1560230446	INE476A16I75	CANARA BANK CD 01JUL26	Certificate of Deposit	10-Jul-26	Debit	Redemption	ACA
81	1560232675	INE05TS01036	SONA BISCUITS LIMITED EQ NEW FV Rs.10/-	Equity Shares	10-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
82	1560232675	INE05TS03032	SONA BISCUITS LIMITED NEW PREF 31MR30	Preference Shares	10-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
83	1560232705	INE608B13015	CRANEX LIMITED WARRANTS 25AP26	Warrants	10-Jul-26	Debit	Warrants Extinguishment	ACA
84	1560232882	INE0QJZ07011	GMR INFRA PROJECTS PRIVATE LIMITED 11 NCD 26JU27 FVRS10LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
85	1560232886	INE1DGW01013	ASTROME TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
86	1560232886	INE1DGW03217	ASTROME TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 08NV41	Preference Shares	10-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
87	1560232892	INE076G04153	AVANTHA REALTY LIMITED 8.5% PREF 13OT32	Preference Shares	10-Jul-26	Credit	Reclassification	ACA
88	1560232892	INE076G04070	AVANTHA REALTY LIMITED 8.5% PREF 14OT21	Preference Shares	10-Jul-26	Debit	Reclassification	ACA
89	1560232918	INE0XK707028	FDPL FINANCE PRIVATE LIMITED SR IV 15.75 NCD 30AP26 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
90	1560232921	INE0XK707010	FDPL FINANCE PRIVATE LIMITED 15.75 NCD 31OT25 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
91	1560232922	INE06E507108	HELLA INFRA MARKET LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	Debentures	10-Jul-26	Debit	Redemption	ACA
92	1560232929	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA

93	1560232929	IN8217B01027	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
94	1560233262	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA
95	1560233262	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
96	1560233265	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA
97	1560233265	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
98	1560233268	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	10-Jul-26	Credit	ESOP	ACA
99	1560233268	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
100	1560233271	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	10-Jul-26	Credit	ESOP	ACA
101	1560233271	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
102	1560233276	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	10-Jul-26	Credit	ESOP	ACA
103	1560233276	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
104	1560233849	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	10-Jul-26	Debit	Forfeiture of securities	ACA
105	1560233875	INE0X0Q08012	SAI GREEN MOBILITY PRIVATE LIMITED 0.01 OCD 27DC34 FVRS100	Debentures	10-Jul-26	Debit	Redemption	ACA
106	1560233878	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
107	1560233878	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA
108	1560233887	INE1H0Z08012	AIRMID REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	10-Jul-26	Debit	Redemption	ACA
109	1560233892	IN8413U07052	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	Debentures	10-Jul-26	Debit	Redemption	ACA
110	1560233892	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	Debentures	10-Jul-26	Credit	Allotment	ACA
111	1560233905	IN8498L07086	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	10-Jul-26	Debit	Redemption	ACA
112	1560233905	INE498L07202	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	ACA
113	1560234128	INE08NE01025	SANSTAR LIMITED EQ NEW FV RS 2/-	Equity Shares	10-Jul-26	Credit	Preferential Allotment	ACA
114	1560234128	IN808NE01018	SANSTAR LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	Preferential Allotment	ACA
115	1560234136	INE586R08027	ASSETZ WHITEFIELD HOMES PRIVATE LIMITED 15 CCD 13AG26 FVRS 100	Debentures	10-Jul-26	Credit	Restructuring	ACA
116	1560234136	INE586R08019	ASSETZ WHITEFIELD HOMES PRIVATE LIMITED 15 CCD 13FB25 FVRS100	Debentures	10-Jul-26	Debit	Restructuring	ACA
117	1560234139	INE455D01012	SHAH FOODS LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	ACA
118	1560234139	IN8455D01011	SHAH FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Debit	Preferential Allotment	ACA
119	1560234150	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA
120	1560234150	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
121	1560234155	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	ESOP	ACA
122	1560234155	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	Equity Shares	10-Jul-26	Credit	ESOP	ACA
123	1560234706	INE0Q4301018	RENNES RENEWABLE PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Debit	Extinguishment	ACA
124	1560234725	INE567L01025	LORD'S MARK INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Jul-26	Credit	Capital Reduction	ACA
125	1560234725	IN8567L01024	LORD'S MARK INDUSTRIES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-26	Debit	Capital Reduction	ACA
126	1560234843	INE342T14GD2	NAVI FINSERV LIMITED 90D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
127	1560234844	INE489L14827	IIFL CAPITAL SERVICES LIMITED 92D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
128	1560234845	INE824H14TF2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 195D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
129	1560234847	INE501G14ES3	HT MEDIA LIMITED 45D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
130	1560234848	INE516Q14263	ASIRVAD MICRO FINANCE LIMITED 364D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
131	1560234849	INE377Y14CE5	BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
132	1560234850	INE556F14MG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
133	1560234857	INE498L14EJ1	L&T FINANCE LIMITED 364D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
134	1560234858	INE0DZE14354	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 90D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
135	1560234866	INE233A147Y0	GODREJ INDUSTRIES LIMITED 91D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
136	1560234892	INE0AD514362	ASEEM INFRASTRUCTURE FINANCE LIMITED 107D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
137	1560234893	INE484J14B59	GODREJ PROPERTIES LIMITED 90D CP 09JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
138	1560234894	INE01C314F17	BAJAJ FINANCIAL SECURITIES LIMITED 63D CP 02JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
139	1560234895	INE01C314FC0	BAJAJ FINANCIAL SECURITIES LIMITED 83D CP 01JUL26	Commercial Paper	10-Jul-26	Debit	Redemption	ACA
140	1560234897	INE415P08031	ATHENA INFRASTRUCTURE LIMITED 0.0001 OCD 31MR34 FVRS1000	Debentures	10-Jul-26	Credit	Restructuring	ACA
141	1560234897	INE415P08015	ATHENA INFRASTRUCTURE LIMITED 15 CCD 30NV13 FVRS1000	Debentures	10-Jul-26	Debit	Restructuring	ACA

142	1560228549	INE2NCA01015	RKCINFRA ARR HAM PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
143	1560228555	INE1F3801019	GOLDCREST CEMENT PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
144	1560228568	INE14N101018	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
145	1560228569	INE2LL501018	J M KOTHARI & SONS TRANSLOGISTICS LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
146	1560228570	INE1UZG01010	PREMIUM TRANSMISSION LIMITED EQ	Equity Shares	10-Jul-26	Debit	Buy-back (tender offer)	CA
147	1560228571	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	10-Jul-26	Credit	Conversion of debentures into equity shares	CA
148	1560228777	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Conversion of debentures into equity shares	CA
149	1560229141	INE1LAU07028	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 1 RR NCD 28MR30 FVRS10000	Debentures	10-Jul-26	Credit	Allotment	CA
150	1560229142	INE2IS501016	CAPRERA ENERGY PARTNERS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
151	1560229143	INE17R801016	POLYGEL INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
152	1560229158	INE0BVU07019	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED 16.00 NCD 150T27 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
153	1560229168	INE2PQ501019	INDO-MIM ARMS COMPONENTS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
154	1560229181	INE0YI601018	ZETTAWISE CONSULTING PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
155	1560229185	INE2MOW01016	NAMMA HUBBALLI HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
156	1560229187	INE1PWF01019	JUPITER RENEWABLES PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
157	1560229189	INE167M01014	FINDI INDIA LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
158	1560229195	INE1M5L01019	SUN AND SAND REALINFRA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
159	1560229202	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
160	1560229226	INE2V/CV01014	BOUGAINVILLEA HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
161	1560229250	INE1HBO08017	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 19FB45 FVRS10	Debentures	10-Jul-26	Debit	Partial Redemption	CA
162	1560229251	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
163	1560229258	INE2S3O01011	MONETIC STOCK BROKING PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
164	1560230417	INE101903041	COTODEL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SEED III PREF 04MY46	Preference Shares	10-Jul-26	Credit	Private Placement	CA
165	1560230427	INE0MMC07278	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XVIIIC BR NCD 31DC29 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
166	1560230432	INE0MMC07260	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XVIIB BR NCD 31DC29 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
167	1560230436	INE0MMC07252	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XVIIIA BR NCD 31DC29 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
168	1560230437	INE0OI308012	URGA-PATHALGAON HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
169	1560230439	INE2W2507016	JANGID ESTATE PRIVATE LIMITED 16 NCD 30JU29 FVRS10LAC	Debentures	10-Jul-26	Credit	Allotment	CA
170	1560230447	INE00JD07011	DBL GORHAR KHAIRATUNDA HIGHWAYS LIMITED 13 NCD 31OT34 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
171	1560230451	INE0DCA07017	PATHRAPALI-KATHCHORA HIGHWAYS PRIVATE LIMITED 13 NCD 11MR36 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
172	1560230469	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	10-Jul-26	Debit	Reclassification	CA
173	1560230469	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	10-Jul-26	Credit	Reclassification	CA
174	1560230477	INE1FOI07166	STK CREDIT PRIVATE LIMITED SR Q 14.35 NCD 19DC27 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
175	1560230490	INE0NB813019	SAT KARTAR LIFE LIMITED WARRANTS 27NV27	Warrants	10-Jul-26	Credit	Allotment	CA
176	1560232639	INE2VI501011	VNG CORPORATE ADVISORS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
177	1560232640	INE1M5L01019	SUN AND SAND REALINFRA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
178	1560232643	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
179	1560232648	INE0ZWZ01018	RNFI MONEY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
180	1560232671	INE006D07028	OLYMPEO DEVELOPERS PRIVATE LIMITED 18 NCD 03JN28 FVRS10LAC	Debentures	10-Jul-26	Credit	Allotment	CA
181	1560232679	INE2A2G01019	NEXUS NUTRI SCIENCE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
182	1560232703	INE2RSE01014	R K EARTHX LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
183	1560232711	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
184	1560232712	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
185	1560232715	INE2AWN01013	INTERNATIONAL INGREDIENTS & EXCIPIENTS PRIVAT EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
186	1560232726	INE2OPI07015	DR SHWETHA DENTAL IMPLANT AND COSMETIC LASER 5.75 OCD 31DC33 FVRS100	Debentures	10-Jul-26	Credit	Allotment	CA
187	1560232731	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
188	1560232733	INE2X8R01016	SOLBORA SUSTAINABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
189	1560232738	INE2TU301014	FPPEL PHOTON PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
190	1560232739	IN92G9Z01017	AIRTEL MONEY LIMITED EQ PP RS. 0.5/-	Equity Shares	10-Jul-26	Credit	Rights Issue	CA

191	1560232740	INE2WDM01019	UTTAR RAY UP 1 PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
192	1560232742	INE2WDN01017	UTTAR RAY UP 2 PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
193	1560232743	INE0AY501018	SHAILJA NIWES & NIRYAT LIMITED EQ	Equity Shares	10-Jul-26	Debit	Buy-back (tender offer)	CA
194	1560232744	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
195	1560232746	INE2X4W01015	SUSTVEST ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
196	1560232804	INE1YY708010	EG SWACHH URJA PRIVATE LIMITED OCD 18MY56 FVRS10	Debentures	10-Jul-26	Credit	Allotment	CA
197	1560232808	INE1XW101011	HEXA ENERGY BH1 PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
198	1560232809	INE1XW101011	HEXA ENERGY BH1 PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
199	1560232817	INE2W9W01015	DHRUVAAI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
200	1560232821	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
201	1560232905	INE176T07017	DBL BETUL-SARNI TOLLWAYS PRIVATE LIMITED 11 LOA 31JL28 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
202	1560232906	INE817X07018	DBL MAHAGAON YAVATMAL HIGHWAYS PRIVATE LIMITE 12 LOA 31JL35 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
203	1560232907	INE422T07015	JALPA DEVI TOLLWAYS PRIVATE LIMITED 13 LOA 31JL34 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
204	1560232908	INE337W07019	DBL LUCKNOW SULTANPUR HIGHWAYS PRIVATE LIMITE 12 LOA 31JL34 FVRS1LAC	Debentures	10-Jul-26	Debit	Partial Redemption	CA
205	1560232909	INE0GG001015	KTA POWERS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
206	1560232910	INE00WY03532	MATTER MOTOR WORKS PRIVATE LIMITED 0.001% SERIES D2 PREF 10MR46	Preference Shares	10-Jul-26	Credit	Preferential Allotment	CA
207	1560232911	INE0GFZ01013	VCA POWER PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
208	1560232912	INE0NV01019	FPEL RELIANT ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
209	1560232913	INE0EU701014	VENTURA SECURITIES LIMITED EQ	Equity Shares	10-Jul-26	Credit	ESOP	CA
210	1560232916	INE311S01015	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Scheme of Amalgamation	CA
211	1560232931	INE2MZ601019	TURBOCHARGE AI LABS PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
212	1560232933	INE1XEN01015	MOMAI ART PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
213	1560233253	INE051301013	CHEMMANUR CREDITS AND INVESTMENTS LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
214	1560233261	IN900Y601019	IREP CREDIT CAPITAL PRIVATE LIMITED EQ PP RS. 17.88/-	Equity Shares	10-Jul-26	Credit	Private Placement	CA
215	1560233264	INE0OY601010	IREP CREDIT CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
216	1560233267	INE2LYT08018	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	10-Jul-26	Debit	Restructuring	CA
217	1560233267	INE2LYT08034	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	10-Jul-26	Credit	Restructuring	CA
218	1560233278	INE2LTM01018	MAJESTIC SUNRISE PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
219	1560233290	INE1W2C01013	SRI LAKSHMI NARASIMHA HEALTH CARE PRIVATE LIM EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
220	1560233647	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-26	Credit	ESOP	CA
221	1560233684	INF2SA522033	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WR2D1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Reclassification	CA
222	1560233684	INF2SA522660	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXIA1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Reclassification	CA
223	1560233686	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	10-Jul-26	Credit	Allotment	CA
224	1560233687	INF109K30067	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVEASSET ALLOCATOR LONGSHORTFD DR GRW	Specialised Investment Funds	10-Jul-26	Credit	Allotment	CA
225	1560233688	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	10-Jul-26	Credit	Allotment	CA
226	1560233850	INE0OFT01010	SHIMLA BYPASS KAITHLIGHAT SHAKRAL PRIVATE LIM EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
227	1560233851	INE11Y201016	HELIOS LIFESTYLE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
228	1560233856	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	10-Jul-26	Credit	Preferential Allotment	CA
229	1560233861	INE2JDE01013	DAIKIN RECHI INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
230	1560233862	INE977Q01017	STT GLOBAL DATA CENTRES INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
231	1560233881	INE09AM08200	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC9 8 NCD 22JU36 FVRS100	Debentures	10-Jul-26	Credit	Allotment	CA
232	1560233901	INE0FHD07015	RAJDARBAR TELEVENTURE PRIVATE LIMITED 19 CCD 16JU31 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
233	1560233902	INE0FHD07023	RAJDARBAR TELEVENTURE PRIVATE LIMITED 19 OCD 16JU29 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
234	1560233903	INE1YCA01014	NKA FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
235	1560233904	INE2M0K01011	ACCESS MEDITECH PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
236	1560233906	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	10-Jul-26	Credit	Preferential Allotment	CA
237	1560233914	INE07AS01016	KARNATAKA HYBRID MICRO DEVICES LIMITED EQ	Equity Shares	10-Jul-26	Credit	Preferential Allotment	CA
238	1560233915	INE036008055	CHEMM FINANCE LIMITED SR 65TH 11.5 NCD 25MY31 FVRS1000	Debentures	10-Jul-26	Credit	Allotment	CA
239	1560233916	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA

240	1560233917	INE23TQ01017	COSMEA INVESTMENT HOLDCO PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
241	1560233923	INE129U01017	RISING INDIA SCHOOL EXCELLENCE MANAGEMENT PRI EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
242	1560233924	INE2MH301018	RENZO INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
243	1560233925	INE2Q5818016	OMKARA-PS 26/2025-2026 TRUST SECURITY RECEIPT 30DEC25	Securitized Instruments	10-Jul-26	Debit	Partial Redemption	CA
244	1560233926	INE036007388	CHEMM FINANCE LIMITED SR 65 10.50 NCD 25MY29 FVRS1000	Debentures	10-Jul-26	Credit	Allotment	CA
245	1560233932	INE2WPS15036	PATRONUS 2026 SERIES A2 PTC 09JUN26	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
246	1560234096	INE2W3M15019	2026 PL MCLAREN SERIES A1 PTC 19MAY26	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
247	1560234097	INE2WPS15010	PATRONUS 2026 SERIES A1(A) PTC 09JUN26	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
248	1560234100	INE2W3M15027	2026 PL MCLAREN EQUITY TRANCHE PTC 19MAY26	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
249	1560234101	INE2WPS15028	PATRONUS 2026 SERIES A1(B) PTC 09JUN26	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
250	1560234103	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
251	1560234104	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
252	1560234105	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
253	1560234106	INF2VWE22039	ACCESS FUND TRUST AIF II C1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
254	1560234107	INF2VWE22021	ACCESS FUND TRUST AIF II A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
255	1560234111	INE2S8J15010	INDIA RETAIL POOL 38 SERIES A1 PTC 23FEB2026	Securitized Instruments	10-Jul-26	Credit	Allotment	CA
256	1560234132	INF1FY22586	IAN CAPITAL ROSH R1 CLS B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
257	1560234133	INF1FY22594	IAN CAPITAL ROSH R1 CLS A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
258	1560234143	INE2UN801019	NEXFLIGHT AVIATION PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
259	1560234144	INE2UN801019	NEXFLIGHT AVIATION PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
260	1560234151	INF0MV722016	ASIA PRAGATI STRATEGIC INVESTMENT FUND CAT II ASIA PRAGATI REL EST FD CLASS A 04AG32	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
261	1560234152	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
262	1560234154	INE0D4A01017	ARCTERN HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Private Placement	CA
263	1560234156	INE1XWS03012	DYNOLT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26FB44	Preference Shares	10-Jul-26	Credit	Preferential Allotment	CA
264	1560234157	INE1XWS03012	DYNOLT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26FB44	Preference Shares	10-Jul-26	Credit	Preferential Allotment	CA
265	1560234158	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
266	1560234162	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
267	1560234163	INF0RWF22137	CAPRI INDIA INVESTMENT FUND CSAF Class B3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
268	1560234165	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
269	1560234167	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
270	1560234168	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
271	1560234169	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
272	1560234170	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
273	1560234171	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
274	1560234239	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
275	1560234240	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
276	1560234241	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
277	1560234242	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
278	1560234243	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
279	1560234244	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
280	1560234245	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
281	1560234246	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
282	1560234247	INF0RYX22185	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
283	1560234248	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
284	1560234249	INF0W4Y22272	ALTFIRST INDIA FUND OGSIII C - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
285	1560234250	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
286	1560234251	INF1SK922257	SKYRIDGE INVESTMENT TRUST SGF-CLA1-9 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
287	1560234252	INF2SYC22092	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
288	1560234253	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA

289	1560234254	INF2WZ022013	GRAND ANICUT TRUST 5 AECF2 - CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
290	1560234255	INF2WZ022021	GRAND ANICUT TRUST 5 AECF2 CLASS B2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
291	1560234532	INF0RKR22KD5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 8 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
292	1560234533	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
293	1560234535	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
294	1560234536	INF0SEO22879	IIFL SECURITIES DYNAMIC FUND IOF A1 300626 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
295	1560234537	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
296	1560234538	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Tr	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
297	1560234539	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
298	1560234540	INF2V9322097	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A5 30062026 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
299	1560234541	INF2V9322105	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A1 30062026 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
300	1560234542	INF2V9322113	AVENDUS EQUITY OPPORTUNITIES FUND ASEF H2 30062026 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
301	1560234689	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
302	1560234690	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
303	1560234691	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
304	1560234692	INF0WWR220R2	IA GROWTH OPPORTUNITIES FUND I AA CumminCo A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
305	1560234693	INF0WWR220U6	IA GROWTH OPPORTUNITIES FUND I AA Docube A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
306	1560234694	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
307	1560234695	INF0VB222051	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B2 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
308	1560234696	INF0WWR220W2	IA GROWTH OPPORTUNITIES FUND I AA Earthful A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
309	1560234697	INF0WWR220Z5	IA GROWTH OPPORTUNITIES FUND I CC Audacity A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
310	1560234698	INF0VB222127	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A2 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
311	1560234699	INF0WWR22PB3	IA GROWTH OPPORTUNITIES FUND I AA Pikndel A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
312	1560234700	INF0WWR22PF4	IA GROWTH OPPORTUNITIES FUND I AA Puresta A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
313	1560234702	INF0WWR22PI8	IA GROWTH OPPORTUNITIES FUND I AA Intellend A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
314	1560234703	INF0WWR22PL2	IA GROWTH OPPORTUNITIES FUND I CC Homerun A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
315	1560234704	INF0WWR22PM0	IA GROWTH OPPORTUNITIES FUND I CC EDT A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
316	1560234705	INF0WWR22PP3	IA GROWTH OPPORTUNITIES FUND I CC GOAT A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
317	1560234707	INF0WWR22PR9	IA GROWTH OPPORTUNITIES FUND I AA MyGeniell A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
318	1560234708	INF0WWR22PS7	IA GROWTH OPPORTUNITIES FUND I CC HOC A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
319	1560234709	INF0WWR22PV1	IA GROWTH OPPORTUNITIES FUND I CC HOC D11 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
320	1560234710	INF0WWR22QC9	IA GROWTH OPPORTUNITIES FUND I CC Mellen A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
321	1560234717	INE1BC007044	SADBHAV FUTURETECH LIMITED 11 LOA 25JU28 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
322	1560234718	INE2OTQ07259	SILVERLINE HOMES PRIVATE LIMITED TR 3 NCD 30JU27 FVRS25LAC	Debentures	10-Jul-26	Credit	Allotment	CA
323	1560234719	INE1BC007036	SADBHAV FUTURETECH LIMITED 11 LOA 19JU28 FVRS1LAC	Debentures	10-Jul-26	Credit	Allotment	CA
324	1560234720	INE017501011	COMMITTED ISPAT PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
325	1560234721	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-26	Credit	Conversion of warrants into equity shares.	CA
326	1560234721	INE0N6D13019	MOXSH OVERSEAS EDUCON LIMITED WARRANTS 17JL27	Warrants	10-Jul-26	Debit	Conversion of warrants into equity shares.	CA
327	1560234722	INE2IO001011	RCCL SOLAR PROJECT 9 PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Initial Subscription	CA
328	1560234723	INF0WWR22QE5	IA GROWTH OPPORTUNITIES FUND I CC Mellen D11 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
329	1560234724	INF0WWR22QF2	IA GROWTH OPPORTUNITIES FUND I CC 2 Homerun A16 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
330	1560234726	INF0WWR22QG0	IA GROWTH OPPORTUNITIES FUND I CC 2 Homerun A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
331	1560234727	INF0WWR22QI6	IA GROWTH OPPORTUNITIES FUND I CC OS A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
332	1560234728	INF0RS3G23B8	LV ANGEL FUND LVCTRUHPI A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
333	1560234729	INE1R3A01012	ESSAR RENEWABLES SOLAR ONE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
334	1560234730	INF0WWR22QL0	IA GROWTH OPPORTUNITIES FUND I CC Rotoris A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
335	1560234731	INF0WWR22QP1	IA GROWTH OPPORTUNITIES FUND I CC Toss A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
336	1560234732	INF0WWR22QR7	IA GROWTH OPPORTUNITIES FUND I CC Xtovia A52 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
337	1560234733	INF0RS3G23C6	LV ANGEL FUND LVCTRUHPI B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA

338	1560234734	INFORS3G23A0	LV ANGEL FUND LVWIDCAREPI A - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
339	1560234735	INE1R3A01012	ESSAR RENEWABLES SOLAR ONE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
340	1560234736	INFORS3G22Z9	LV ANGEL FUND LVWIDCAREPI B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
341	1560234737	INE01I508049	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 07JN26 FVRS100	Debentures	10-Jul-26	Debit	Conversion of debentures into equity shares	CA
342	1560234737	INE01I501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Conversion of debentures into equity shares	CA
343	1560234739	INF0VYL22AF7	FAAD CAPITAL TRUST BYT AVEN GAL B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
344	1560234743	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jul-26	Debit	Partial Redemption	CA
345	1560234744	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	10-Jul-26	Debit	Partial Redemption	CA
346	1560234745	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Jul-26	Debit	Partial Redemption	CA
347	1560234746	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	10-Jul-26	Debit	Partial Redemption	CA
348	1560234747	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Jul-26	Debit	Partial Redemption	CA
349	1560234748	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jul-26	Debit	Partial Redemption	CA
350	1560234749	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jul-26	Credit	Allotment	CA
351	1560234750	INF0VYL22AK7	FAAD CAPITAL TRUST ENERGY CO B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
352	1560234751	INF0VYL22AM3	FAAD CAPITAL TRUST ADLOGGS B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
353	1560234753	INF0VYL22737	FAAD CAPITAL TRUST MOONWALK B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
354	1560234782	INF0RKO22530	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND INDIAINFRA GRO A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
355	1560234783	INF0RKO22530	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND INDIAINFRA GRO A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
356	1560234784	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
357	1560234785	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
358	1560234786	INF0QS022AL9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
359	1560234787	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
360	1560234788	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
361	1560234789	INF0QS022BS2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA6 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
362	1560234790	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
363	1560234791	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
364	1560234792	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
365	1560234793	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
366	1560234794	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
367	1560234795	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
368	1560234796	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
369	1560234811	INF0UF022177	BORING AMC India Inflection Fd E4 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
370	1560234812	INF2J5422011	EVERGREEN INVESTMENT TRUST ECM CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
371	1560234813	INF2J5422029	EVERGREEN INVESTMENT TRUST ECM CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
372	1560234814	INF11SW22103	SANSHI TRUST SANSHI CLASS H - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
373	1560234817	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Restructuring	CA
374	1560234817	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Restructuring	CA
375	1560234818	INF0UF022193	BORING AMC India Inflection Fd F - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
376	1560234820	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
377	1560234821	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
378	1560234822	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted T	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
379	1560234823	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
380	1560234824	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
381	1560234825	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
382	1560234826	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
383	1560234827	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
384	1560234828	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
385	1560234829	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
386	1560234830	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA

387	1560234831	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
388	1560234832	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
389	1560234833	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
390	1560234834	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
391	1560234841	INE10NT08016	HYDRA TRADING PRIVATE LIMITED 9.75 CCD 31MR33 FVRS1LAC	Debentures	10-Jul-26	Debit	Conversion of Debentures into Preferences Shares	CA
392	1560234841	INE10NT03017	HYDRA TRADING PRIVATE LIMITED 0.01% SERIES A PREF 31MR33	Preference Shares	10-Jul-26	Credit	Conversion of Debentures into Preferences Shares	CA
393	1560234842	INE0QOT01017	TRENTAR PRIVATE LIMITED EQ	Equity Shares	10-Jul-26	Credit	Rights Issue	CA
394	1560234861	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
395	1560234862	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
396	1560234863	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
397	1560234864	INF1J0722185	SIXTH SENSE IV SSIO IV-B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
398	1560234865	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Allotment	CA
399	1560234867	INF11RE22AF4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD1 171224 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
400	1560234869	INF11RE22BV9	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD2 010225 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
401	1560234870	INF11RE22CR5	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 170325 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
402	1560234871	INF11RE22DC5	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 150425 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
403	1560234872	INF11RE22ET7	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD2 020525 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
404	1560234873	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
405	1560234874	INF11RE22GL9	VALUEQUEST INDIA INVESTMENT TRUST CD1150725 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
406	1560234875	INF11RE22GW6	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPCD1010825 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
407	1560234876	INF11RE22GX4	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPDD2010825 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
408	1560234877	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
409	1560234878	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
410	1560234879	INF11RE22932	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP CD1171224 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
411	1560234880	INF11RE22GH7	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Debit	Partial Redemption	CA
412	1560234886	INF11RE22DF8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION E - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Partial Redemption	CA
413	1560234887	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Partial Redemption	CA
414	1560234888	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Partial Redemption	CA
415	1560234889	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	10-Jul-26	Credit	Partial Redemption	CA
416	1560234898	INE2U2308013	NEXCO ENGITECH PRIVATE LIMITED 7.5 CCD 15AP36 FVRS100	Debentures	10-Jul-26	Credit	Allotment	CA
417	1560228574	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
418	1560228575	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
419	1560228576	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
420	1560228577	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
421	1560228578	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
422	1560228579	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
423	1560228580	INF846K01172	AXIS MUTUAL FUND LARGE CAP FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
424	1560228581	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
425	1560228582	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
426	1560228583	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
427	1560228584	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
428	1560228585	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
429	1560228586	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
430	1560228587	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
431	1560228588	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
432	1560228589	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
433	1560228590	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
434	1560228591	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
435	1560228592	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

436	1560228593	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
437	1560228594	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
438	1560228595	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
439	1560228596	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
440	1560228597	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
441	1560228598	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
442	1560228599	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
443	1560228600	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
444	1560228601	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
445	1560228602	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
446	1560228603	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
447	1560228604	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
448	1560228605	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
449	1560228606	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
450	1560228607	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
451	1560228608	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
452	1560228609	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
453	1560228610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
454	1560228611	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
455	1560228612	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
456	1560228613	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
457	1560228614	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
458	1560228615	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
459	1560228616	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
460	1560228617	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
461	1560228618	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
462	1560228619	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
463	1560228620	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
464	1560228621	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
465	1560228622	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
466	1560228623	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
467	1560228624	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
468	1560228625	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
469	1560228626	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
470	1560228627	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
471	1560228628	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
472	1560228629	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
473	1560228630	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
474	1560228631	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
475	1560228632	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
476	1560228633	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
477	1560228634	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
478	1560228635	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
479	1560228636	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
480	1560228637	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
481	1560228638	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
482	1560228639	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
483	1560228640	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
484	1560228641	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

485	1560228642	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
486	1560228643	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
487	1560228644	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
488	1560228645	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
489	1560228646	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
490	1560228647	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
491	1560228648	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
492	1560228649	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
493	1560228650	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
494	1560228651	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
495	1560228652	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
496	1560228653	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
497	1560228654	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
498	1560228655	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
499	1560228656	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
500	1560228657	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
501	1560228658	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
502	1560228659	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
503	1560228660	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
504	1560228661	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
505	1560228662	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
506	1560228663	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
507	1560228664	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
508	1560228665	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
509	1560228666	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
510	1560228667	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
511	1560228668	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
512	1560228669	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
513	1560228670	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
514	1560228671	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
515	1560228672	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
516	1560228673	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
517	1560228675	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	09-Jul-26	Debit	Redemption	CA
518	1560228676	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	09-Jul-26	Debit	Redemption	CA
519	1560228677	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
520	1560228678	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
521	1560228679	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
522	1560228680	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
523	1560228681	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
524	1560228682	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
525	1560228683	INF082J01242	QUANTUM MUTUAL FUND GOLD VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
526	1560228684	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
527	1560228685	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
528	1560228686	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
529	1560228687	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
530	1560228688	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
531	1560228689	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
532	1560228690	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
533	1560228691	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

534	1560228692	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
535	1560228693	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
536	1560228694	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
537	1560228695	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
538	1560228696	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
539	1560228697	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
540	1560228698	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
541	1560228699	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
542	1560228700	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
543	1560228701	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
544	1560228702	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
545	1560228703	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
546	1560228704	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
547	1560228705	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
548	1560228706	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
549	1560228707	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
550	1560228708	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
551	1560228709	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
552	1560228710	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
553	1560228711	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
554	1560228712	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
555	1560228713	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
556	1560228714	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
557	1560228715	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
558	1560228716	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
559	1560228717	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
560	1560228718	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
561	1560228719	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
562	1560228720	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
563	1560228721	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
564	1560228722	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
565	1560228723	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
566	1560228724	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
567	1560228725	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
568	1560228726	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
569	1560228727	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
570	1560228728	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
571	1560228729	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
572	1560228730	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
573	1560228731	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
574	1560228732	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
575	1560228733	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
576	1560228734	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
577	1560228735	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
578	1560228736	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
579	1560228737	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
580	1560228738	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
581	1560228739	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
582	1560228740	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

583	1560228741	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
584	1560228742	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
585	1560228743	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
586	1560228744	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
587	1560228745	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
588	1560228746	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
589	1560228747	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
590	1560228748	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
591	1560228749	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
592	1560228750	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
593	1560228751	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
594	1560228752	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
595	1560228753	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
596	1560228754	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
597	1560228755	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
598	1560228756	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
599	1560228757	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
600	1560228758	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
601	1560228759	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
602	1560228760	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
603	1560228761	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
604	1560228762	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
605	1560228763	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
606	1560228764	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
607	1560228765	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
608	1560228766	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
609	1560228767	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
610	1560228768	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
611	1560228769	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
612	1560228770	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
613	1560228771	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
614	1560228772	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
615	1560228773	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
616	1560228774	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
617	1560228787	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
618	1560228788	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
619	1560228789	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
620	1560228790	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
621	1560228791	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
622	1560228792	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
623	1560228793	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
624	1560228794	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
625	1560228795	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
626	1560228796	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
627	1560228797	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
628	1560228798	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
629	1560228799	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
630	1560228800	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
631	1560228801	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

632	1560228802	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
633	1560228803	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
634	1560228804	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
635	1560228805	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
636	1560228806	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
637	1560228807	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
638	1560228808	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
639	1560228809	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
640	1560228810	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
641	1560228811	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
642	1560228812	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
643	1560228813	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
644	1560228814	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
645	1560228815	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
646	1560228816	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
647	1560228817	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
648	1560228818	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
649	1560228819	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
650	1560228820	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
651	1560228821	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
652	1560228822	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
653	1560228823	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
654	1560228824	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
655	1560228825	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
656	1560228826	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
657	1560228827	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
658	1560228828	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
659	1560228829	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
660	1560228830	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
661	1560228831	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
662	1560228832	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
663	1560228833	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
664	1560228834	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
665	1560228835	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
666	1560228836	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
667	1560228837	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
668	1560228838	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
669	1560228839	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
670	1560228840	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
671	1560228841	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
672	1560228842	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
673	1560228843	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
674	1560228844	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
675	1560228845	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
676	1560228846	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
677	1560228847	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
678	1560228848	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
679	1560228849	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
680	1560228850	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

681	1560228851	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
682	1560228852	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
683	1560228853	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
684	1560228854	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
685	1560228855	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
686	1560228856	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
687	1560228857	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
688	1560228858	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
689	1560228859	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
690	1560228860	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
691	1560228861	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
692	1560228862	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
693	1560228863	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
694	1560228864	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
695	1560228865	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
696	1560228866	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
697	1560228867	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
698	1560228868	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
699	1560228869	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
700	1560228870	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
701	1560228871	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
702	1560228872	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
703	1560228873	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
704	1560228874	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
705	1560228875	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
706	1560228876	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
707	1560228877	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
708	1560228878	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
709	1560228879	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
710	1560228880	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
711	1560228881	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
712	1560228882	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
713	1560228883	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
714	1560228884	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
715	1560228885	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
716	1560228886	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
717	1560228887	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
718	1560228888	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
719	1560228889	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
720	1560228890	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
721	1560228891	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
722	1560228892	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
723	1560228893	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
724	1560228894	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
725	1560228895	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
726	1560228896	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
727	1560228897	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
728	1560228898	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
729	1560228899	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

730	1560228900	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
731	1560228901	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
732	1560228902	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
733	1560228903	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
734	1560228904	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
735	1560228905	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
736	1560228906	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
737	1560228907	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
738	1560228908	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
739	1560228909	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
740	1560228910	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
741	1560228911	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
742	1560228912	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
743	1560228913	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
744	1560228914	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
745	1560228915	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
746	1560228916	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
747	1560228917	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
748	1560228918	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
749	1560228919	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
750	1560228920	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
751	1560228921	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
752	1560228922	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
753	1560228923	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
754	1560228924	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
755	1560228925	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
756	1560228926	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
757	1560228927	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
758	1560228928	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
759	1560228929	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
760	1560228930	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
761	1560228931	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
762	1560228932	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
763	1560228933	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
764	1560228934	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
765	1560228935	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
766	1560228936	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
767	1560228937	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
768	1560228938	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
769	1560228939	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
770	1560228940	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
771	1560228941	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
772	1560228942	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
773	1560228943	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
774	1560228944	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
775	1560228945	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
776	1560228946	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
777	1560228947	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
778	1560228948	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

779	1560228949	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
780	1560228950	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
781	1560228951	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
782	1560228952	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
783	1560228953	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
784	1560228954	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
785	1560228955	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
786	1560228956	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
787	1560228957	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
788	1560228958	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
789	1560228959	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
790	1560228960	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
791	1560228961	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
792	1560228962	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
793	1560228963	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
794	1560228964	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
795	1560228965	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
796	1560228966	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
797	1560228967	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
798	1560228968	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
799	1560228969	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
800	1560228970	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
801	1560228971	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
802	1560228972	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW-REIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
803	1560228973	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
804	1560228974	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
805	1560228975	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
806	1560228976	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
807	1560228977	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
808	1560228978	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
809	1560228979	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
810	1560228980	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
811	1560228981	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
812	1560228982	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
813	1560228983	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
814	1560228984	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
815	1560228985	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
816	1560228986	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
817	1560228987	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
818	1560228988	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
819	1560228989	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
820	1560228990	INF205K1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
821	1560228991	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
822	1560228992	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
823	1560228993	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
824	1560228994	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
825	1560228995	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
826	1560228996	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
827	1560228998	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

828	1560228999	INF205KA1BG0	INVESTO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
829	1560229000	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
830	1560229001	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
831	1560229002	INF226A01026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
832	1560229003	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
833	1560229004	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
834	1560229005	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
835	1560229006	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
836	1560229007	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
837	1560229008	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
838	1560229009	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
839	1560229010	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
840	1560229011	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
841	1560229012	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
842	1560229013	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
843	1560229014	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
844	1560229015	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
845	1560229016	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
846	1560229017	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
847	1560229018	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
848	1560229019	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
849	1560229020	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
850	1560229021	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
851	1560229022	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
852	1560229023	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
853	1560229024	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
854	1560229025	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
855	1560229026	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
856	1560229027	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
857	1560229028	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
858	1560229029	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
859	1560229030	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
860	1560229031	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
861	1560229032	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
862	1560229033	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
863	1560229034	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
864	1560229035	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
865	1560229036	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
866	1560229037	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
867	1560229038	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
868	1560229039	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
869	1560229040	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
870	1560229041	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
871	1560229042	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
872	1560229043	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
873	1560229044	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
874	1560229045	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
875	1560229046	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
876	1560229047	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

877	1560229048	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
878	1560229049	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
879	1560229050	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
880	1560229051	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
881	1560229052	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
882	1560229053	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
883	1560229054	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
884	1560229055	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
885	1560229056	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
886	1560229057	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
887	1560229058	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
888	1560229059	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
889	1560229060	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
890	1560229061	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
891	1560229062	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
892	1560229063	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
893	1560229064	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
894	1560229065	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
895	1560229066	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
896	1560229067	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
897	1560229068	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
898	1560229069	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
899	1560229070	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
900	1560229071	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
901	1560229072	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
902	1560229073	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
903	1560229074	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND _RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
904	1560229075	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
905	1560229076	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
906	1560229077	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
907	1560229078	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
908	1560229079	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
909	1560229080	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
910	1560229081	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
911	1560229082	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
912	1560229083	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
913	1560229084	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
914	1560229085	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
915	1560229086	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
916	1560229087	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
917	1560229088	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
918	1560229089	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
919	1560229090	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
920	1560229091	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
921	1560229092	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
922	1560229093	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
923	1560229094	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
924	1560229095	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
925	1560229096	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

926	1560229097	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
927	1560229098	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
928	1560229099	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
929	1560229100	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
930	1560229101	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
931	1560229102	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
932	1560229103	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
933	1560229104	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
934	1560229105	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
935	1560229106	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
936	1560229107	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
937	1560229108	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
938	1560229109	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
939	1560229110	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
940	1560229111	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
941	1560229112	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
942	1560229113	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
943	1560229114	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
944	1560229115	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
945	1560229116	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
946	1560229117	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
947	1560229118	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
948	1560229119	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
949	1560229120	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
950	1560229121	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
951	1560229122	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
952	1560229123	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
953	1560229124	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
954	1560229125	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
955	1560229126	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
956	1560229127	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
957	1560229128	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
958	1560229129	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
959	1560229130	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
960	1560229131	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
961	1560229132	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
962	1560229133	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
963	1560229134	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
964	1560229135	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
965	1560229136	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
966	1560229137	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
967	1560229157	INE348L07407	MAS FINANCIAL SERVICES LIMITED RR NCD 12JU28 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
968	1560229162	INE02KN07113	GODREJ FINANCE LIMITED SR E1 7.94 NCD 05JL28 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
969	1560229167	INE009V01019	ADANI RENEWABLE ENERGY ONE LIMITED EQ	Equity Shares	09-Jul-26	Credit	Rights Issue	CA
970	1560229177	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
971	1560229178	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
972	1560229179	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
973	1560229256	INE721A07SS4	SHRIRAM FINANCE LIMITED SR PPD TR 11 7.80 NCD 07SP29 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
974	1560229257	IN8721A07290	SHRIRAM FINANCE LIMITED SR 05 K 8 NCD 26DC31 FVRS10LAC	Debentures	09-Jul-26	Credit	Allotment	CA

975	1560229259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
976	1560229260	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
977	1560229261	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
978	1560229262	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
979	1560229263	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
980	1560229264	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
981	1560229265	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
982	1560229266	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
983	1560229267	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
984	1560229268	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
985	1560229269	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
986	1560229270	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
987	1560229271	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
988	1560229272	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
989	1560229273	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
990	1560229274	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
991	1560229275	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
992	1560229276	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
993	1560229277	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
994	1560229278	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
995	1560229279	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
996	1560229280	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
997	1560229281	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
998	1560229282	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
999	1560229283	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1000	1560229284	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1001	1560229285	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1002	1560229286	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1003	1560229287	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1004	1560229288	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1005	1560229289	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1006	1560229290	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1007	1560229291	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1008	1560229292	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1009	1560229293	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1010	1560229294	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1011	1560229295	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1012	1560229296	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1013	1560229297	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1014	1560229298	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1015	1560229299	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1016	1560229300	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1017	1560229301	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1018	1560229302	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1019	1560229303	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1020	1560229304	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1021	1560229305	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1022	1560229306	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1023	1560229307	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1024	1560229308	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1025	1560229309	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1026	1560229310	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1027	1560229311	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1028	1560229312	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1029	1560229313	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1030	1560229314	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1031	1560229315	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1032	1560229316	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1033	1560229317	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1034	1560229318	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1035	1560229319	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1036	1560229320	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1037	1560229321	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1038	1560229322	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1039	1560229323	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1040	1560229324	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1041	1560229325	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1042	1560229326	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1043	1560229327	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1044	1560229328	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1045	1560229329	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1046	1560229330	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1047	1560229331	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1048	1560229332	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1049	1560229333	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1050	1560229334	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1051	1560229335	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1052	1560229336	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1053	1560229337	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1054	1560229338	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1055	1560229339	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1056	1560229340	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1057	1560229341	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1058	1560229342	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1059	1560229343	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1060	1560229344	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1061	1560229345	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1062	1560229346	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1063	1560229347	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1064	1560229348	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RGIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1065	1560229349	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1066	1560229350	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1067	1560229351	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1068	1560229352	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1069	1560229353	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1070	1560229354	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1071	1560229355	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1072	1560229356	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1073	1560229357	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1074	1560229358	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1075	1560229359	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1076	1560229360	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1077	1560229361	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1078	1560229362	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1079	1560229363	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1080	1560229364	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1081	1560229365	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1082	1560229366	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1083	1560229367	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1084	1560229368	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1085	1560229369	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1086	1560229370	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1087	1560229371	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1088	1560229372	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1089	1560229373	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1090	1560229374	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1091	1560229375	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1092	1560229376	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1093	1560229377	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1094	1560229378	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1095	1560229379	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1096	1560229380	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1097	1560229381	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1098	1560229382	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1099	1560229383	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1100	1560229384	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1101	1560229385	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1102	1560229386	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1103	1560229387	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1104	1560229388	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1105	1560229389	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1106	1560229390	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1107	1560229391	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1108	1560229392	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1109	1560229393	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1110	1560229394	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1111	1560229395	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1112	1560229396	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1113	1560229397	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1114	1560229398	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1115	1560229399	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1116	1560229400	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1117	1560229401	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1118	1560229402	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1119	1560229403	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1120	1560229404	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1121	1560229405	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1122	1560229406	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1123	1560229407	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1124	1560229408	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1125	1560229409	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1126	1560229410	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1127	1560229411	INF2F0001453	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1128	1560229412	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1129	1560229413	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1130	1560229414	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1131	1560229415	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1132	1560229416	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1133	1560229417	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1134	1560229418	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1135	1560229419	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1136	1560229420	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1137	1560229421	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1138	1560229422	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1139	1560229423	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1140	1560229424	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1141	1560229425	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1142	1560229426	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1143	1560229427	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1144	1560229428	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1145	1560229429	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1146	1560229430	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1147	1560229431	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1148	1560229432	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1149	1560229433	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1150	1560229434	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1151	1560229435	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1152	1560229436	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1153	1560229437	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1154	1560229438	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1155	1560229439	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1156	1560229440	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1157	1560229441	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1158	1560229442	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1159	1560229443	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1160	1560229444	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1161	1560229445	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1162	1560229446	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1163	1560229447	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1164	1560229448	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1165	1560229449	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1166	1560229450	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1167	1560229451	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1168	1560229452	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1169	1560229453	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1170	1560229454	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1171	1560229455	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1172	1560229456	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1173	1560229457	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1174	1560229458	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1175	1560229460	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1176	1560229461	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1177	1560229462	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1178	1560229463	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1179	1560229464	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1180	1560229465	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1181	1560229466	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1182	1560229467	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1183	1560229468	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1184	1560229469	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1185	1560229470	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1186	1560229471	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1187	1560229472	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1188	1560229473	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1189	1560229474	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1190	1560229475	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1191	1560229476	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1192	1560229477	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR- GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1193	1560229478	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1194	1560229479	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1195	1560229480	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1196	1560229481	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1197	1560229482	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1198	1560229483	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1199	1560229484	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1200	1560229485	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1201	1560229486	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1202	1560229487	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1203	1560229488	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1204	1560229489	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1205	1560229490	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1206	1560229491	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1207	1560229492	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1208	1560229493	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1209	1560229494	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1210	1560229495	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1211	1560229496	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1212	1560229497	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1213	1560229498	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1214	1560229499	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1215	1560229500	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1216	1560229501	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1217	1560229502	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1218	1560229503	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1219	1560229504	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1220	1560229505	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1221	1560229506	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1222	1560229507	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1223	1560229508	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1224	1560229509	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1225	1560229510	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1226	1560229511	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1227	1560229512	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1228	1560229513	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1229	1560229514	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1230	1560229515	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1231	1560229516	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1232	1560229517	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1233	1560229518	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1234	1560229519	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1235	1560229520	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1236	1560229521	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1237	1560229522	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1238	1560229523	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1239	1560229524	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1240	1560229525	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1241	1560229526	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1242	1560229527	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1243	1560229528	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1244	1560229529	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1245	1560229530	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1246	1560229531	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1247	1560229532	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1248	1560229533	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1249	1560229534	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1250	1560229535	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1251	1560229536	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1252	1560229537	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1253	1560229538	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1254	1560229539	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1255	1560229540	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1256	1560229541	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1257	1560229542	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1258	1560229543	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1259	1560229544	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1260	1560229545	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1261	1560229546	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1262	1560229547	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1263	1560229548	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1264	1560229549	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1265	1560229550	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1266	1560229551	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1267	1560229552	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1268	1560229553	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1269	1560229554	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1270	1560229555	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1271	1560229556	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1272	1560229557	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1273	1560229558	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1274	1560229559	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1275	1560229560	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1276	1560229561	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1277	1560229562	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1278	1560229563	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1279	1560229564	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1280	1560229565	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1281	1560229566	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1282	1560229567	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1283	1560229568	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1284	1560229569	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1285	1560229570	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1286	1560229571	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1287	1560229572	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1288	1560229573	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1289	1560229574	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1290	1560229575	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1291	1560229576	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1292	1560229577	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1293	1560229578	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1294	1560229579	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1295	1560229580	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1296	1560229581	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1297	1560229582	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1298	1560229583	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1299	1560229584	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1300	1560229585	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1301	1560229586	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1302	1560229587	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1303	1560229588	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1304	1560229589	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1305	1560229590	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1306	1560229591	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1307	1560229592	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1308	1560229593	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1309	1560229594	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1310	1560229595	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1311	1560229596	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1312	1560229597	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1313	1560229598	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1314	1560229599	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1315	1560229600	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1316	1560229601	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1317	1560229602	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1318	1560229603	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1319	1560229604	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1320	1560229605	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1321	1560229606	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1322	1560229607	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1323	1560229608	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1324	1560229609	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1325	1560229610	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1326	1560229611	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1327	1560229612	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1328	1560229613	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1329	1560229614	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1330	1560229615	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1331	1560229616	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1332	1560229617	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1333	1560229618	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1334	1560229619	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1335	1560229620	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPLY-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1336	1560229621	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1337	1560229622	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPLY-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1338	1560229623	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1339	1560229624	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1340	1560229625	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1341	1560229626	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1342	1560229627	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1343	1560229628	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1344	1560229629	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1345	1560229630	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1346	1560229631	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1347	1560229632	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1348	1560229633	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1349	1560229634	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1350	1560229635	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1351	1560229636	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1352	1560229637	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1353	1560229638	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1354	1560229639	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1355	1560229640	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1356	1560229641	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1357	1560229642	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1358	1560229643	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1359	1560229644	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1360	1560229645	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1361	1560229646	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1362	1560229647	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1363	1560229648	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPLY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1364	1560229649	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1365	1560229650	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1366	1560229651	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1367	1560229652	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1368	1560229653	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1369	1560229654	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1370	1560229655	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1371	1560229656	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1372	1560229657	INF846K01EL5	AXIS MUTUAL FUND SHORT TERM FD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1373	1560229658	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1374	1560229659	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1375	1560229660	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1376	1560229661	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1377	1560229662	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1378	1560229663	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1379	1560229664	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1380	1560229665	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1381	1560229666	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1382	1560229667	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1383	1560229668	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1384	1560229669	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1385	1560229670	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1386	1560229671	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAUTO OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1387	1560229672	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1388	1560229673	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1389	1560229674	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1390	1560229675	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1391	1560229676	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1392	1560229677	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1393	1560229678	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILT AUTO CAPTAPPRON PYT OPT- PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1394	1560229679	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHLY IDCW - PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1395	1560229680	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1396	1560229681	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1397	1560229682	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1398	1560229683	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1399	1560229684	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1400	1560229685	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1401	1560229686	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1402	1560229687	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1403	1560229688	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1404	1560229689	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1405	1560229690	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1406	1560229691	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1407	1560229692	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1408	1560229693	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1409	1560229694	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1410	1560229695	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1411	1560229696	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1412	1560229697	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1413	1560229698	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1414	1560229699	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1415	1560229700	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1416	1560229701	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1417	1560229702	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1418	1560229703	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1419	1560229704	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1420	1560229705	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1421	1560229706	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1422	1560229707	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1423	1560229708	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1424	1560229709	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1425	1560229710	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1426	1560229711	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1427	1560229712	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1428	1560229713	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1429	1560229714	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1430	1560229715	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1431	1560229716	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1432	1560229717	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1433	1560229718	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1434	1560229719	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1435	1560229720	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1436	1560229721	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1437	1560229722	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1438	1560229723	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1439	1560229724	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1440	1560229725	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1441	1560229726	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1442	1560229727	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1443	1560229728	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1444	1560229729	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1445	1560229730	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1446	1560229731	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1447	1560229732	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1448	1560229733	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1449	1560229734	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1450	1560229735	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1451	1560229736	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1452	1560229737	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1453	1560229738	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1454	1560229739	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1455	1560229740	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1456	1560229741	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1457	1560229742	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1458	1560229743	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1459	1560229744	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1460	1560229745	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1461	1560229746	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1462	1560229747	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1463	1560229748	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1464	1560229749	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1465	1560229750	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1466	1560229751	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1467	1560229752	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1468	1560229753	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1469	1560229754	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1470	1560229755	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1471	1560229756	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1472	1560229757	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1473	1560229758	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1474	1560229759	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1475	1560229760	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1476	1560229761	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1477	1560229762	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1478	1560229763	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1479	1560229764	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1480	1560229765	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1481	1560229766	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1482	1560229767	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1483	1560229768	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1484	1560229769	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1485	1560229770	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1486	1560229771	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1487	1560229772	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1488	1560229773	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1489	1560229774	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1490	1560229775	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1491	1560229776	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1492	1560229777	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1493	1560229778	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1494	1560229779	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1495	1560229780	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1496	1560229781	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1497	1560229782	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1498	1560229783	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1499	1560229784	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1500	1560229785	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1501	1560229786	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAUY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1502	1560229787	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1503	1560229788	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1504	1560229789	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1505	1560229790	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1506	1560229791	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1507	1560229792	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1508	1560229793	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMT50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1509	1560229794	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1510	1560229795	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1511	1560229796	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1512	1560229797	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1513	1560229798	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1514	1560229799	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1515	1560229800	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1516	1560229801	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1517	1560229802	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1518	1560229803	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1519	1560229804	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRGMTIDCWRE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1520	1560229805	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1521	1560229806	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1522	1560229807	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1523	1560229808	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1524	1560229809	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1525	1560229810	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1526	1560229811	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1527	1560229812	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1528	1560229813	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1529	1560229814	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1530	1560229815	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1531	1560229816	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1532	1560229817	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1533	1560229818	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1534	1560229819	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1535	1560229820	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1536	1560229821	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1537	1560229822	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1538	1560229823	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1539	1560229824	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1540	1560229825	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1541	1560229826	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1542	1560229827	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1543	1560229828	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1544	1560229829	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1545	1560229830	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1546	1560229831	INF955L01J88	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1547	1560229832	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1548	1560229833	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1549	1560229834	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1550	1560229835	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1551	1560229836	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1552	1560229837	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1553	1560229838	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1554	1560229839	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1555	1560229840	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1556	1560229841	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1557	1560229842	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1558	1560229843	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1559	1560229844	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1560	1560229845	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1561	1560229846	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1562	1560229847	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1563	1560229848	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1564	1560229849	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1565	1560229850	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1566	1560229851	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1567	1560229852	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1568	1560229853	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1569	1560229854	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1570	1560229855	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1571	1560229856	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1572	1560229857	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1573	1560229858	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1574	1560229859	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1575	1560229860	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1576	1560229861	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1577	1560229862	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1578	1560229863	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1579	1560229864	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1580	1560229865	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1581	1560229866	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1582	1560229867	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1583	1560229868	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1584	1560229869	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1585	1560229870	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1586	1560229871	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1587	1560229872	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW -REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1588	1560229873	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1589	1560229874	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1590	1560229875	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1591	1560229876	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1592	1560229877	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1593	1560229878	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1594	1560229879	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1595	1560229880	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1596	1560229881	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1597	1560229882	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1598	1560229883	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1599	1560229884	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1600	1560229885	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1601	1560229886	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1602	1560229887	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1603	1560229888	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1604	1560229889	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1605	1560229890	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1606	1560229891	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1607	1560229892	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1608	1560229893	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1609	1560229894	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1610	1560229895	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1611	1560229896	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1612	1560229897	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1613	1560229898	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1614	1560229899	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1615	1560229900	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1616	1560229901	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1617	1560229902	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1618	1560229903	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1619	1560229904	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1620	1560229905	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1621	1560229906	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1622	1560229907	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1623	1560229908	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1624	1560229909	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1625	1560229910	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1626	1560229911	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1627	1560229912	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1628	1560229913	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1629	1560229914	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1630	1560229915	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1631	1560229916	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1632	1560229917	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1633	1560229918	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1634	1560229919	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1635	1560229920	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1636	1560229921	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1637	1560229922	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1638	1560229923	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1639	1560229924	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1640	1560229925	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1641	1560229926	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1642	1560229927	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1643	1560229928	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1644	1560229929	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1645	1560229930	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1646	1560229931	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1647	1560229932	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1648	1560229933	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1649	1560229934	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1650	1560229935	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1651	1560229936	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1652	1560229937	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1653	1560229938	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1654	1560229939	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1655	1560229940	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1656	1560229941	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1657	1560229942	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1658	1560229943	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1659	1560229944	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1660	1560229945	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1661	1560229946	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1662	1560229947	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1663	1560229948	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1664	1560229949	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1665	1560229950	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1666	1560229951	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1667	1560229952	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1668	1560229953	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1669	1560229954	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1670	1560229955	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1671	1560229956	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1672	1560229957	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1673	1560229958	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1674	1560229959	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1675	1560229960	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1676	1560229961	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1677	1560229962	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1678	1560229963	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1679	1560229964	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1680	1560229965	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1681	1560229966	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1682	1560229967	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1683	1560229968	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1684	1560229969	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1685	1560229970	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1686	1560229971	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1687	1560229972	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1688	1560229973	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1689	1560229974	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1690	1560229975	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1691	1560229976	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1692	1560229977	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1693	1560229978	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1694	1560229979	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1695	1560229980	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1696	1560229981	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1697	1560229982	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1698	1560229983	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1699	1560229984	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1700	1560229985	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1701	1560229986	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1702	1560229987	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1703	1560229988	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1704	1560229989	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1705	1560229990	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1706	1560229991	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1707	1560229992	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1708	1560229993	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1709	1560229994	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1710	1560229995	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1711	1560229996	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1712	1560229997	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1713	1560229998	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1714	1560229999	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1715	1560230000	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1716	1560230001	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1717	1560230002	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1718	1560230003	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1719	1560230004	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1720	1560230005	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1721	1560230006	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1722	1560230007	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1723	1560230008	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1724	1560230009	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1725	1560230010	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1726	1560230011	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1727	1560230012	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1728	1560230013	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1729	1560230014	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1730	1560230015	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1731	1560230016	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1732	1560230017	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1733	1560230018	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1734	1560230019	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1735	1560230020	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1736	1560230021	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1737	1560230022	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1738	1560230023	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1739	1560230024	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1740	1560230025	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1741	1560230026	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1742	1560230027	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1743	1560230028	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1744	1560230029	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1745	1560230030	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1746	1560230031	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1747	1560230032	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1748	1560230033	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1749	1560230034	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1750	1560230035	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1751	1560230036	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1752	1560230037	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1753	1560230038	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1754	1560230039	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1755	1560230040	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1756	1560230041	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1757	1560230042	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1758	1560230043	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1759	1560230044	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1760	1560230045	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1761	1560230046	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1762	1560230047	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1763	1560230048	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1764	1560230049	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1765	1560230050	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1766	1560230051	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1767	1560230052	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1768	1560230053	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1769	1560230054	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1770	1560230055	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1771	1560230056	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1772	1560230057	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1773	1560230058	INF966L30183	QUANT MUTUAL FUND EQ EX-TOPT100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1774	1560230059	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
1775	1560230064	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1776	1560230065	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1777	1560230066	INF204KC1GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1778	1560230067	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1779	1560230068	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1780	1560230069	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1781	1560230070	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1782	1560230071	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1783	1560230072	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1784	1560230073	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1785	1560230074	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDFREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1786	1560230075	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1787	1560230076	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1788	1560230077	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1789	1560230078	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1790	1560230079	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1791	1560230080	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1792	1560230081	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1793	1560230082	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1794	1560230083	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1795	1560230084	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1796	1560230085	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1797	1560230086	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1798	1560230087	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1799	1560230088	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1800	1560230089	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1801	1560230090	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1802	1560230091	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1803	1560230092	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1804	1560230093	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1805	1560230094	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1806	1560230095	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1807	1560230096	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1808	1560230097	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1809	1560230098	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1810	1560230099	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1811	1560230100	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1812	1560230101	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1813	1560230102	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1814	1560230103	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1815	1560230104	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1816	1560230105	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1817	1560230106	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1818	1560230107	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1819	1560230108	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1820	1560230109	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1821	1560230110	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1822	1560230111	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1823	1560230112	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1824	1560230113	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1825	1560230114	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1826	1560230115	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1827	1560230116	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1828	1560230117	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1829	1560230118	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1830	1560230119	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1831	1560230120	INF205KA1AI8	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1832	1560230121	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1833	1560230122	INF205KA1AZ2	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1834	1560230123	INF205KA1BA3	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1835	1560230124	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1836	1560230125	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1837	1560230126	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1838	1560230127	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1839	1560230128	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1840	1560230129	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1841	1560230130	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1842	1560230131	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1843	1560230132	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1844	1560230133	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1845	1560230134	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1846	1560230135	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1847	1560230136	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1848	1560230137	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1849	1560230138	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1850	1560230139	INF767K01PO3	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1851	1560230140	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1852	1560230141	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1853	1560230142	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1854	1560230143	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1855	1560230144	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1856	1560230145	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1857	1560230146	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1858	1560230147	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1859	1560230148	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1860	1560230149	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1861	1560230150	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1862	1560230151	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1863	1560230152	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1864	1560230153	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1865	1560230154	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1866	1560230155	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1867	1560230156	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1868	1560230157	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1869	1560230158	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1870	1560230159	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1871	1560230160	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1872	1560230161	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1873	1560230162	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1874	1560230163	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1875	1560230164	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1876	1560230165	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1877	1560230166	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1878	1560230167	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1879	1560230168	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1880	1560230169	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1881	1560230170	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1882	1560230171	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1883	1560230172	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1884	1560230173	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1885	1560230174	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1886	1560230175	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1887	1560230176	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1888	1560230177	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1889	1560230178	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1890	1560230179	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1891	1560230180	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1892	1560230181	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1893	1560230182	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1894	1560230183	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1895	1560230184	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1896	1560230185	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1897	1560230186	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1898	1560230187	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1899	1560230188	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1900	1560230189	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1901	1560230190	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1902	1560230191	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1903	1560230192	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1904	1560230193	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1905	1560230194	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1906	1560230195	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1907	1560230196	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1908	1560230197	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1909	1560230198	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1910	1560230199	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1911	1560230200	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1912	1560230201	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1913	1560230202	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1914	1560230203	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1915	1560230204	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1916	1560230205	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1917	1560230206	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1918	1560230207	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1919	1560230208	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1920	1560230209	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1921	1560230210	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1922	1560230211	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1923	1560230212	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1924	1560230213	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1925	1560230214	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1926	1560230215	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1927	1560230216	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1928	1560230217	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1929	1560230218	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1930	1560230219	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1931	1560230220	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1932	1560230221	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1933	1560230222	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1934	1560230223	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1935	1560230224	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1936	1560230225	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1937	1560230226	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1938	1560230227	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1939	1560230228	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1940	1560230229	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1941	1560230230	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1942	1560230231	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1943	1560230232	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1944	1560230233	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1945	1560230234	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1946	1560230235	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1947	1560230236	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1948	1560230237	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1949	1560230238	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1950	1560230239	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1951	1560230240	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1952	1560230241	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1953	1560230242	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1954	1560230243	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

1955	1560230244	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1956	1560230245	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1957	1560230246	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1958	1560230247	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1959	1560230248	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1960	1560230249	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1961	1560230250	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1962	1560230251	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1963	1560230252	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1964	1560230253	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1965	1560230254	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1966	1560230255	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1967	1560230256	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1968	1560230257	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1969	1560230258	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1970	1560230259	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1971	1560230260	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1972	1560230261	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1973	1560230262	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1974	1560230263	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFQ-RGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1975	1560230264	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1976	1560230265	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1977	1560230266	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1978	1560230267	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1979	1560230268	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1980	1560230269	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1981	1560230270	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1982	1560230271	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1983	1560230272	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1984	1560230273	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1985	1560230274	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1986	1560230275	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1987	1560230276	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1988	1560230277	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1989	1560230278	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1990	1560230279	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1991	1560230280	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1992	1560230281	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1993	1560230282	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1994	1560230283	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1995	1560230284	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1996	1560230285	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1997	1560230286	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1998	1560230287	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
1999	1560230288	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2000	1560230289	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2001	1560230290	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2002	1560230291	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCDM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2003	1560230292	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2004	1560230293	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2005	1560230294	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2006	1560230295	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2007	1560230296	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2008	1560230297	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2009	1560230298	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2010	1560230299	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2011	1560230300	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2012	1560230301	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2013	1560230302	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2014	1560230303	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2015	1560230304	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2016	1560230305	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2017	1560230306	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2018	1560230307	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2019	1560230308	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2020	1560230309	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2021	1560230310	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2022	1560230311	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2023	1560230312	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2024	1560230313	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2025	1560230314	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2026	1560230315	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2027	1560230316	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2028	1560230317	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2029	1560230318	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2030	1560230319	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2031	1560230320	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2032	1560230321	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2033	1560230322	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2034	1560230323	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2035	1560230324	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2036	1560230325	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2037	1560230326	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2038	1560230327	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WIGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2039	1560230328	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2040	1560230329	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2041	1560230330	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2042	1560230331	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2043	1560230332	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2044	1560230333	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2045	1560230334	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2046	1560230335	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2047	1560230336	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2048	1560230337	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2049	1560230338	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2050	1560230339	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2051	1560230340	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2052	1560230341	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2053	1560230342	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2054	1560230343	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
2055	1560230344	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2056	1560230345	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2057	1560230346	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2058	1560230347	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2059	1560230348	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2060	1560230349	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2061	1560230350	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2062	1560230351	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2063	1560230352	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2064	1560230353	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2065	1560230354	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2066	1560230355	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2067	1560230356	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2068	1560230357	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2069	1560230358	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2070	1560230359	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2071	1560230360	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2072	1560230361	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2073	1560230362	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2074	1560230363	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2075	1560230364	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2076	1560230365	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2077	1560230366	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2078	1560230367	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2079	1560230368	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2080	1560230369	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2081	1560230370	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2082	1560230371	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2083	1560230372	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2084	1560230373	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2085	1560230374	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2086	1560230375	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2087	1560230376	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2088	1560230377	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2089	1560230378	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2090	1560230379	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2091	1560230380	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2092	1560230381	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2093	1560230382	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2094	1560230383	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2095	1560230384	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2096	1560230385	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2097	1560230386	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2098	1560230387	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2099	1560230388	INF789F1AB06	UTI MUTUAL FUND NIFTY50MIDMLCP400MMTQMOLTY100IDXRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2100	1560230389	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2101	1560230390	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2102	1560230391	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2103	1560230392	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2104	1560230393	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2105	1560230394	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2106	1560230395	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2107	1560230396	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2108	1560230397	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2109	1560230398	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2110	1560230399	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2111	1560230452	INE01CYA7435	ICL FINCORP LIMITED TR 10A 12.50 NCD 09AG27 FVRS10000	Debentures	09-Jul-26	Credit	Allotment	CA
2112	1560230480	IN80NE507211	KEERTANA FISERV LIMITED 12 NCD 10MY28 FVRS10000	Debentures	09-Jul-26	Credit	Allotment	CA
2113	1560230496	INE0ONG08024	NTPC GREEN ENERGY LIMITED SR 2 7.27 NCD 09JL36 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
2114	1560230500	INE124N07804	SK FINANCE LIMITED 9.10 NCD 09JL28 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
2115	1560230513	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2116	1560230514	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2117	1560230515	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2118	1560230516	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2119	1560230517	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2120	1560230518	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2121	1560230519	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2122	1560230520	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2123	1560230521	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2124	1560230522	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2125	1560230523	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2126	1560230524	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2127	1560230525	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2128	1560230526	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2129	1560230527	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2130	1560230528	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2131	1560230529	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2132	1560230530	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2133	1560230531	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2134	1560230532	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2135	1560230533	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2136	1560230534	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2137	1560230535	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2138	1560230536	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2139	1560230537	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2140	1560230538	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2141	1560230539	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2142	1560230540	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2143	1560230541	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2144	1560230542	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2145	1560230543	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2146	1560230544	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2147	1560230545	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2148	1560230546	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2149	1560230547	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2150	1560230548	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2151	1560230549	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2152	1560230550	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2153	1560230551	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2154	1560230552	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2155	1560230553	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2156	1560230554	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2157	1560230555	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2158	1560230556	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2159	1560230557	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2160	1560230558	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2161	1560230559	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGWR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2162	1560230560	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2163	1560230561	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2164	1560230562	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2165	1560230563	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2166	1560230564	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2167	1560230565	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2168	1560230566	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2169	1560230567	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2170	1560230568	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2171	1560230569	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2172	1560230570	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2173	1560230571	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2174	1560230572	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2175	1560230573	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2176	1560230574	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2177	1560230575	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2178	1560230576	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2179	1560230577	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2180	1560230578	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2181	1560230579	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2182	1560230580	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2183	1560230581	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2184	1560230582	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2185	1560230583	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2186	1560230584	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2187	1560230585	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2188	1560230586	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2189	1560230587	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2190	1560230588	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2191	1560230589	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2192	1560230590	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2193	1560230591	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2194	1560230592	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2195	1560230593	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2196	1560230594	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2197	1560230595	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2198	1560230596	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2199	1560230597	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2200	1560230598	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2201	1560230599	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2202	1560230600	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2203	1560230601	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2204	1560230602	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2205	1560230603	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2206	1560230604	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2207	1560230605	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2208	1560230606	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2209	1560230607	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2210	1560230608	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2211	1560230609	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2212	1560230610	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2213	1560230611	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2214	1560230612	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2215	1560230615	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2216	1560230616	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2217	1560230617	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2218	1560230618	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2219	1560230619	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2220	1560230620	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2221	1560230621	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2222	1560230622	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2223	1560230623	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2224	1560230624	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2225	1560230625	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2226	1560230626	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2227	1560230627	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2228	1560230628	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2229	1560230629	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2230	1560230630	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2231	1560230631	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2232	1560230632	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2233	1560230633	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2234	1560230634	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2235	1560230635	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2236	1560230636	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2237	1560230637	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2238	1560230638	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2239	1560230639	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2240	1560230640	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2241	1560230641	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2242	1560230642	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2243	1560230643	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2244	1560230644	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2245	1560230645	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2246	1560230646	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2247	1560230647	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2248	1560230648	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2249	1560230649	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2250	1560230650	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2251	1560230651	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2252	1560230652	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2253	1560230653	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2254	1560230654	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2255	1560230655	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2256	1560230656	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2257	1560230657	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2258	1560230658	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2259	1560230659	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2260	1560230660	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2261	1560230661	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2262	1560230662	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2263	1560230663	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2264	1560230664	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2265	1560230665	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2266	1560230666	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2267	1560230667	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2268	1560230668	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2269	1560230669	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2270	1560230670	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2271	1560230671	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2272	1560230672	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2273	1560230673	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2274	1560230674	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2275	1560230675	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2276	1560230676	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2277	1560230677	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2278	1560230678	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2279	1560230679	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2280	1560230680	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2281	1560230681	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2282	1560230682	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2283	1560230683	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2284	1560230684	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2285	1560230685	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2286	1560230686	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2287	1560230687	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2288	1560230688	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2289	1560230689	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2290	1560230690	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2291	1560230691	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2292	1560230692	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2293	1560230693	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2294	1560230694	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2295	1560230695	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2296	1560230696	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2297	1560230697	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2298	1560230698	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2299	1560230699	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2300	1560230700	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2301	1560230701	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2302	1560230702	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2303	1560230703	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2304	1560230704	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2305	1560230705	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2306	1560230706	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2307	1560230707	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2308	1560230708	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2309	1560230709	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2310	1560230710	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2311	1560230711	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2312	1560230712	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2313	1560230713	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2314	1560230714	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2315	1560230715	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2316	1560230716	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2317	1560230717	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2318	1560230718	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2319	1560230719	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2320	1560230720	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2321	1560230721	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2322	1560230722	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2323	1560230723	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2324	1560230724	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2325	1560230725	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2326	1560230726	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2327	1560230727	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2328	1560230728	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2329	1560230729	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2330	1560230730	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2331	1560230731	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2332	1560230732	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2333	1560230733	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2334	1560230734	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2335	1560230735	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2336	1560230736	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2337	1560230737	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2338	1560230738	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2339	1560230739	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2340	1560230740	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2341	1560230741	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2342	1560230742	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2343	1560230743	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2344	1560230744	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2345	1560230745	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2346	1560230746	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2347	1560230747	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2348	1560230748	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2349	1560230749	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2350	1560230750	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2351	1560230751	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2352	1560230752	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2353	1560230753	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2354	1560230754	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2355	1560230755	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2356	1560230756	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2357	1560230757	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2358	1560230758	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2359	1560230759	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2360	1560230760	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2361	1560230761	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2362	1560230762	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2363	1560230763	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2364	1560230764	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2365	1560230765	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2366	1560230766	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2367	1560230767	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2368	1560230768	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2369	1560230769	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2370	1560230770	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2371	1560230771	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2372	1560230772	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2373	1560230773	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2374	1560230774	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2375	1560230775	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2376	1560230776	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2377	1560230777	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2378	1560230778	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2379	1560230779	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2380	1560230780	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2381	1560230781	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2382	1560230782	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2383	1560230783	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2384	1560230784	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2385	1560230785	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2386	1560230786	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2387	1560230787	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2388	1560230788	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2389	1560230789	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2390	1560230790	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2391	1560230791	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2392	1560230792	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2393	1560230793	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2394	1560230794	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2395	1560230795	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2396	1560230796	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2397	1560230797	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2398	1560230798	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2399	1560230799	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2400	1560230800	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2401	1560230801	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2402	1560230802	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2403	1560230803	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2404	1560230804	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2405	1560230805	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2406	1560230806	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2407	1560230807	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2408	1560230808	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2409	1560230809	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2410	1560230810	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2411	1560230811	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2412	1560230812	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2413	1560230813	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2414	1560230814	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2415	1560230815	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2416	1560230816	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2417	1560230817	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2418	1560230818	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2419	1560230819	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2420	1560230820	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2421	1560230821	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2422	1560230822	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2423	1560230823	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2424	1560230824	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2425	1560230825	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2426	1560230826	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2427	1560230827	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2428	1560230828	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2429	1560230829	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2430	1560230830	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2431	1560230831	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2432	1560230832	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2433	1560230833	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2434	1560230834	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2435	1560230835	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2436	1560230836	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2437	1560230837	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2438	1560230838	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2439	1560230839	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2440	1560230840	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2441	1560230841	INF109K1A1I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2442	1560230842	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2443	1560230843	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2444	1560230844	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2445	1560230845	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2446	1560230846	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2447	1560230847	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2448	1560230848	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2449	1560230849	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2450	1560230850	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2451	1560230851	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2452	1560230852	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2453	1560230853	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2454	1560230854	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2455	1560230855	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2456	1560230856	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2457	1560230857	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2458	1560230858	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2459	1560230859	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2460	1560230860	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2461	1560230861	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2462	1560230862	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2463	1560230863	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2464	1560230864	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2465	1560230865	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2466	1560230866	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2467	1560230867	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2468	1560230868	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2469	1560230869	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2470	1560230870	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2471	1560230871	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2472	1560230872	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2473	1560230873	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2474	1560230874	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2475	1560230875	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2476	1560230876	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2477	1560230877	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2478	1560230878	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2479	1560230879	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2480	1560230880	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2481	1560230881	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2482	1560230882	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2483	1560230883	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2484	1560230884	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2485	1560230885	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2486	1560230886	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2487	1560230887	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2488	1560230888	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2489	1560230889	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2490	1560230890	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2491	1560230891	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2492	1560230892	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2493	1560230893	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2494	1560230894	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2495	1560230895	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2496	1560230896	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2497	1560230897	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2498	1560230898	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2499	1560230899	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2500	1560230900	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2501	1560230901	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2502	1560230902	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2503	1560230903	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2504	1560230904	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2505	1560230905	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2506	1560230906	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2507	1560230907	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2508	1560230908	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2509	1560230909	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2510	1560230910	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2511	1560230911	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2512	1560230912	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2513	1560230913	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2514	1560230914	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2515	1560230915	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2516	1560230916	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2517	1560230917	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2518	1560230918	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2519	1560230919	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2520	1560230920	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2521	1560230921	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2522	1560230922	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2523	1560230923	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2524	1560230924	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2525	1560230925	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2526	1560230926	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2527	1560230927	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2528	1560230928	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2529	1560230929	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2530	1560230930	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2531	1560230931	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2532	1560230932	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2533	1560230933	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2534	1560230934	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2535	1560230935	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2536	1560230936	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2537	1560230937	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2538	1560230938	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2539	1560230939	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2540	1560230940	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2541	1560230941	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2542	1560230942	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2543	1560230943	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2544	1560230944	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2545	1560230945	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2546	1560230946	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2547	1560230947	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2548	1560230948	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2549	1560230949	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2550	1560230950	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2551	1560230951	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2552	1560230952	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2553	1560230953	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2554	1560230954	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2555	1560230955	INF277K1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2556	1560230956	INF277K1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2557	1560230957	INF277K1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2558	1560230958	INF277K1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2559	1560230959	INF277K1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2560	1560230960	INF277K1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2561	1560230961	INF277K1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2562	1560230962	INF277K1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2563	1560230963	INF277K1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2564	1560230964	INF277K1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2565	1560230965	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2566	1560230966	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2567	1560230967	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2568	1560230968	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2569	1560230969	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2570	1560230970	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2571	1560230971	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2572	1560230972	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2573	1560230973	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2574	1560230974	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2575	1560230975	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2576	1560230976	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2577	1560230977	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2578	1560230978	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2579	1560230979	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2580	1560230980	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2581	1560230981	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2582	1560230982	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2583	1560230983	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2584	1560230984	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2585	1560230985	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2586	1560230986	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2587	1560230987	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2588	1560230988	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2589	1560230989	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2590	1560230990	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2591	1560230991	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2592	1560230992	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2593	1560230993	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2594	1560230994	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2595	1560230995	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2596	1560230996	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2597	1560230997	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2598	1560230998	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2599	1560230999	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2600	1560231000	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2601	1560231001	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2602	1560231002	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2603	1560231003	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2604	1560231004	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2605	1560231005	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2606	1560231006	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2607	1560231007	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2608	1560231008	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2609	1560231009	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2610	1560231010	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2611	1560231011	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2612	1560231012	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2613	1560231013	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REG IDCW REI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2614	1560231014	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2615	1560231015	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2616	1560231016	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2617	1560231017	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2618	1560231018	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2619	1560231019	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2620	1560231020	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2621	1560231021	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2622	1560231022	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2623	1560231023	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2624	1560231024	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2625	1560231025	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2626	1560231026	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2627	1560231027	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2628	1560231028	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2629	1560231029	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2630	1560231030	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2631	1560231031	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2632	1560231032	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2633	1560231033	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2634	1560231034	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2635	1560231035	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2636	1560231036	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2637	1560231037	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2638	1560231038	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2639	1560231039	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2640	1560231040	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2641	1560231041	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2642	1560231042	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2643	1560231043	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2644	1560231044	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2645	1560231045	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2646	1560231046	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2647	1560231047	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2648	1560231048	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2649	1560231049	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2650	1560231050	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2651	1560231051	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2652	1560231052	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2653	1560231053	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2654	1560231054	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2655	1560231055	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2656	1560231056	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2657	1560231057	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2658	1560231058	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2659	1560231059	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2660	1560231060	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2661	1560231061	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2662	1560231062	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2663	1560231063	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2664	1560231064	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2665	1560231065	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2666	1560231066	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2667	1560231067	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2668	1560231068	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2669	1560231069	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2670	1560231070	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2671	1560231071	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2672	1560231072	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2673	1560231073	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2674	1560231074	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2675	1560231075	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2676	1560231076	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2677	1560231077	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2678	1560231078	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2679	1560231079	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2680	1560231080	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2681	1560231081	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2682	1560231082	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2683	1560231083	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2684	1560231084	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2685	1560231085	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXF -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2686	1560231086	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2687	1560231087	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2688	1560231088	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXF -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2689	1560231089	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2690	1560231090	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2691	1560231091	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2692	1560231092	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2693	1560231093	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2694	1560231094	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2695	1560231095	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2696	1560231096	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2697	1560231097	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2698	1560231098	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2699	1560231099	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2700	1560231100	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2701	1560231101	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2702	1560231102	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2703	1560231103	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2704	1560231104	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2705	1560231105	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2706	1560231106	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2707	1560231107	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2708	1560231108	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2709	1560231109	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2710	1560231110	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2711	1560231111	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2712	1560231112	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2713	1560231113	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2714	1560231114	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2715	1560231115	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2716	1560231116	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2717	1560231117	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2718	1560231118	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2719	1560231119	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2720	1560231120	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2721	1560231121	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2722	1560231122	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2723	1560231123	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2724	1560231124	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2725	1560231125	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2726	1560231126	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2727	1560231127	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2728	1560231128	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2729	1560231129	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2730	1560231130	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2731	1560231131	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2732	1560231132	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2733	1560231133	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2734	1560231134	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2735	1560231135	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2736	1560231136	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2737	1560231137	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2738	1560231138	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2739	1560231139	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2740	1560231140	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2741	1560231141	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2742	1560231142	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2743	1560231143	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2744	1560231144	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2745	1560231145	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2746	1560231146	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2747	1560231147	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2748	1560231148	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2749	1560231149	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2750	1560231150	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2751	1560231151	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2752	1560231152	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2753	1560231153	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2754	1560231154	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2755	1560231155	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2756	1560231156	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2757	1560231157	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2758	1560231158	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2759	1560231159	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2760	1560231160	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2761	1560231161	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2762	1560231162	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2763	1560231163	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2764	1560231164	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2765	1560231165	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2766	1560231166	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2767	1560231167	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2768	1560231168	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2769	1560231169	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2770	1560231170	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2771	1560231171	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2772	1560231172	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2773	1560231173	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2774	1560231174	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2775	1560231175	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2776	1560231176	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2777	1560231177	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2778	1560231178	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2779	1560231179	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2780	1560231180	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2781	1560231181	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2782	1560231182	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2783	1560231183	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2784	1560231184	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2785	1560231185	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2786	1560231186	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2787	1560231187	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2788	1560231188	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2789	1560231189	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2790	1560231190	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2791	1560231191	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2792	1560231192	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2793	1560231193	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2794	1560231194	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2795	1560231195	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2796	1560231196	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2797	1560231197	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2798	1560231198	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2799	1560231199	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2800	1560231200	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2801	1560231201	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2802	1560231202	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2803	1560231203	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2804	1560231204	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2805	1560231205	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2806	1560231206	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2807	1560231207	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2808	1560231208	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2809	1560231209	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2810	1560231210	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2811	1560231211	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2812	1560231212	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2813	1560231213	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2814	1560231214	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2815	1560231215	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2816	1560231216	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2817	1560231217	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2818	1560231218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2819	1560231219	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2820	1560231220	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2821	1560231221	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2822	1560231222	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2823	1560231223	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2824	1560231224	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2825	1560231225	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2826	1560231226	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2827	1560231227	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2828	1560231228	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2829	1560231229	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2830	1560231230	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2831	1560231231	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2832	1560231232	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2833	1560231233	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2834	1560231234	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2835	1560231235	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2836	1560231236	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA

2837	1560231237	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2838	1560231238	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2839	1560231239	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2840	1560231240	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2841	1560231241	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Debit	Redemption	CA
2842	1560231242	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2843	1560231243	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2844	1560231244	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2845	1560231245	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2846	1560231246	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2847	1560231247	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2848	1560231248	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2849	1560231249	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2850	1560231250	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2851	1560231251	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2852	1560231252	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2853	1560231253	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2854	1560231254	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2855	1560231255	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2856	1560231256	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2857	1560231257	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2858	1560231258	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2859	1560231259	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2860	1560231260	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2861	1560231261	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2862	1560231262	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2863	1560231263	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2864	1560231264	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2865	1560231265	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2866	1560231266	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2867	1560231267	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2868	1560231268	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2869	1560231269	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2870	1560231270	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2871	1560231271	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2872	1560231272	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2873	1560231273	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2874	1560231274	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2875	1560231275	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2876	1560231276	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2877	1560231277	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2878	1560231278	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2879	1560231279	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2880	1560231280	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2881	1560231281	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2882	1560231282	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2883	1560231283	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2884	1560231284	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2885	1560231285	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2886	1560231286	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2887	1560231287	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2888	1560231288	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2889	1560231289	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2890	1560231290	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2891	1560231291	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2892	1560231292	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2893	1560231293	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2894	1560231294	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2895	1560231295	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2896	1560231296	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2897	1560231297	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2898	1560231298	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2899	1560231299	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2900	1560231300	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2901	1560231301	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2902	1560231302	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2903	1560231303	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2904	1560231304	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2905	1560231305	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2906	1560231306	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2907	1560231307	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2908	1560231308	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2909	1560231309	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2910	1560231310	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2911	1560231311	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2912	1560231312	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2913	1560231313	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2914	1560231314	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2915	1560231315	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2916	1560231316	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2917	1560231317	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2918	1560231318	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2919	1560231319	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2920	1560231320	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2921	1560231321	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2922	1560231322	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2923	1560231323	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2924	1560231324	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2925	1560231325	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2926	1560231326	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2927	1560231327	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2928	1560231328	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2929	1560231329	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2930	1560231330	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2931	1560231331	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2932	1560231332	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2933	1560231333	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2934	1560231334	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2935	1560231335	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2936	1560231336	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2937	1560231337	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2938	1560231338	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2939	1560231339	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2940	1560231340	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2941	1560231341	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2942	1560231342	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2943	1560231343	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2944	1560231344	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2945	1560231345	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2946	1560231346	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2947	1560231347	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2948	1560231348	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2949	1560231349	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2950	1560231350	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2951	1560231351	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPASAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2952	1560231352	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2953	1560231353	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2954	1560231354	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2955	1560231355	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2956	1560231356	INF174KA1ME9	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2957	1560231357	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2958	1560231358	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2959	1560231359	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2960	1560231360	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2961	1560231361	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2962	1560231362	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2963	1560231363	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2964	1560231364	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2965	1560231365	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2966	1560231366	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2967	1560231367	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2968	1560231368	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2969	1560231369	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2970	1560231370	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2971	1560231371	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2972	1560231372	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2973	1560231373	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2974	1560231374	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2975	1560231375	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2976	1560231376	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2977	1560231377	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2978	1560231378	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2979	1560231379	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2980	1560231380	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2981	1560231381	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2982	1560231382	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2983	1560231383	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

2984	1560231384	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2985	1560231385	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2986	1560231386	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2987	1560231387	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2988	1560231388	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2989	1560231389	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2990	1560231390	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2991	1560231391	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2992	1560231392	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2993	1560231393	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2994	1560231394	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2995	1560231395	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2996	1560231396	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2997	1560231397	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2998	1560231398	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
2999	1560231399	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3000	1560231400	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3001	1560231401	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3002	1560231402	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3003	1560231403	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3004	1560231404	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3005	1560231405	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3006	1560231406	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3007	1560231407	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3008	1560231408	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3009	1560231409	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3010	1560231410	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3011	1560231411	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3012	1560231412	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3013	1560231413	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG-IDCREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3014	1560231414	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3015	1560231415	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3016	1560231416	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3017	1560231417	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3018	1560231418	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3019	1560231419	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3020	1560231420	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3021	1560231421	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3022	1560231422	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3023	1560231423	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3024	1560231424	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3025	1560231425	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3026	1560231426	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3027	1560231427	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3028	1560231428	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3029	1560231429	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3030	1560231430	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3031	1560231431	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3032	1560231432	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3033	1560231433	INF879001043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3034	1560231434	INF879001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3035	1560231435	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3036	1560231436	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3037	1560231437	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3038	1560231438	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3039	1560231439	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3040	1560231440	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3041	1560231441	INF879001241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3042	1560231442	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3043	1560231443	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3044	1560231444	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3045	1560231445	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3046	1560231446	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3047	1560231447	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3048	1560231448	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3049	1560231449	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3050	1560231450	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3051	1560231451	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3052	1560231452	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3053	1560231453	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3054	1560231454	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3055	1560231455	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3056	1560231456	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3057	1560231457	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3058	1560231458	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3059	1560231459	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3060	1560231460	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3061	1560231461	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3062	1560231462	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3063	1560231463	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3064	1560231464	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3065	1560231465	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3066	1560231466	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3067	1560231467	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILB3 AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3068	1560231468	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3069	1560231469	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3070	1560231470	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILB3FNSRV3-6 MTHSDBTIDXRGGW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3071	1560231471	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3072	1560231472	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3073	1560231473	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3074	1560231474	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3075	1560231475	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3076	1560231476	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3077	1560231477	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMT28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3078	1560231478	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3079	1560231479	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3080	1560231480	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3081	1560231481	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3082	1560231482	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3083	1560231483	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3084	1560231484	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3085	1560231485	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3086	1560231486	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3087	1560231487	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3088	1560231488	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3089	1560231489	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3090	1560231490	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3091	1560231491	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3092	1560231492	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3093	1560231493	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3094	1560231494	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3095	1560231495	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3096	1560231496	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3097	1560231497	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3098	1560231498	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3099	1560231499	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3100	1560231500	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3101	1560231501	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3102	1560231502	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3103	1560231503	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3104	1560231504	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3105	1560231505	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3106	1560231506	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3107	1560231507	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3108	1560231508	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3109	1560231509	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3110	1560231510	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3111	1560231511	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3112	1560231512	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3113	1560231513	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3114	1560231514	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3115	1560231515	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3116	1560231516	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3117	1560231517	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3118	1560231518	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3119	1560231519	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3120	1560231520	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3121	1560231521	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3122	1560231522	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3123	1560231523	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3124	1560231524	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3125	1560231525	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3126	1560231526	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3127	1560231527	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3128	1560231528	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3129	1560231529	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3130	1560231530	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3131	1560231531	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3132	1560231532	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3133	1560231533	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3134	1560231534	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3135	1560231535	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3136	1560231536	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3137	1560231537	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3138	1560231538	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3139	1560231539	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3140	1560231540	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3141	1560231541	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3142	1560231542	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3143	1560231543	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3144	1560231544	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3145	1560231545	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3146	1560231546	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3147	1560231547	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3148	1560231548	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3149	1560231549	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3150	1560231550	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3151	1560231551	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3152	1560231552	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3153	1560231553	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3154	1560231554	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3155	1560231555	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3156	1560231556	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3157	1560231557	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3158	1560231558	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3159	1560231559	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3160	1560231560	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3161	1560231561	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3162	1560231562	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3163	1560231563	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3164	1560231564	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3165	1560231565	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3166	1560231566	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3167	1560231567	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3168	1560231568	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3169	1560231569	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3170	1560231570	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3171	1560231571	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3172	1560231572	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3173	1560231573	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3174	1560231574	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3175	1560231575	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3176	1560231576	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3177	1560231577	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3178	1560231578	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3179	1560231579	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3180	1560231580	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3181	1560231581	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3182	1560231582	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3183	1560231583	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3184	1560231584	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3185	1560231585	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3186	1560231586	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3187	1560231587	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3188	1560231588	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3189	1560231589	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3190	1560231590	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3191	1560231591	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3192	1560231592	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3193	1560231593	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3194	1560231594	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3195	1560231595	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3196	1560231596	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3197	1560231597	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3198	1560231598	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3199	1560231599	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3200	1560231600	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3201	1560231601	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3202	1560231602	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3203	1560231603	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3204	1560231604	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3205	1560231605	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3206	1560231606	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3207	1560231607	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3208	1560231608	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3209	1560231609	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3210	1560231610	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3211	1560231611	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3212	1560231612	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3213	1560231613	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3214	1560231614	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3215	1560231615	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3216	1560231616	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3217	1560231617	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3218	1560231618	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3219	1560231619	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3220	1560231620	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3221	1560231621	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3222	1560231622	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3223	1560231623	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3224	1560231624	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3225	1560231625	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3226	1560231626	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3227	1560231627	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3228	1560231628	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3229	1560231629	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3230	1560231630	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3231	1560231631	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3232	1560231632	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3233	1560231633	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3234	1560231634	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3235	1560231635	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3236	1560231636	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3237	1560231637	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3238	1560231638	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3239	1560231639	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3240	1560231640	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3241	1560231641	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3242	1560231642	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3243	1560231643	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3244	1560231644	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3245	1560231645	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3246	1560231646	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3247	1560231647	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3248	1560231648	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3249	1560231649	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3250	1560231650	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3251	1560231651	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3252	1560231652	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3253	1560231653	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3254	1560231654	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3255	1560231655	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3256	1560231656	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3257	1560231657	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3258	1560231658	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3259	1560231659	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3260	1560231660	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3261	1560231661	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3262	1560231662	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3263	1560231663	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3264	1560231664	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3265	1560231665	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3266	1560231666	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3267	1560231667	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3268	1560231668	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3269	1560231669	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3270	1560231670	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3271	1560231671	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3272	1560231672	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3273	1560231673	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3274	1560231674	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3275	1560231675	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3276	1560231676	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3277	1560231677	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3278	1560231678	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3279	1560231679	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3280	1560231680	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3281	1560231681	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3282	1560231682	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3283	1560231683	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3284	1560231684	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3285	1560231685	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3286	1560231686	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3287	1560231687	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3288	1560231688	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3289	1560231689	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3290	1560231690	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3291	1560231691	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3292	1560231692	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3293	1560231693	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3294	1560231694	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3295	1560231695	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3296	1560231696	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3297	1560231697	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3298	1560231698	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3299	1560231699	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3300	1560231700	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3301	1560231701	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3302	1560231702	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3303	1560231703	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3304	1560231704	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3305	1560231705	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3306	1560231706	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3307	1560231707	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3308	1560231708	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3309	1560231709	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3310	1560231710	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3311	1560231711	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3312	1560231712	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3313	1560231713	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3314	1560231714	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3315	1560231715	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3316	1560231716	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3317	1560231717	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3318	1560231718	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3319	1560231719	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3320	1560231720	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3321	1560231721	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3322	1560231722	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3323	1560231723	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3324	1560231724	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3325	1560231725	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3326	1560231726	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3327	1560231727	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3328	1560231728	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3329	1560231729	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3330	1560231730	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3331	1560231731	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3332	1560231732	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3333	1560231733	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3334	1560231734	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3335	1560231735	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3336	1560231736	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3337	1560231737	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3338	1560231738	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3339	1560231739	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3340	1560231740	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3341	1560231741	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3342	1560231742	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3343	1560231743	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3344	1560231744	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3345	1560231745	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3346	1560231746	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3347	1560231747	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3348	1560231748	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3349	1560231749	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3350	1560231750	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3351	1560231751	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3352	1560231752	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3353	1560231753	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3354	1560231754	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3355	1560231755	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3356	1560231756	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3357	1560231757	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3358	1560231758	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3359	1560231759	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3360	1560231760	INF090101DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3361	1560231761	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3362	1560231762	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3363	1560231763	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3364	1560231764	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3365	1560231765	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3366	1560231766	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3367	1560231767	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3368	1560231768	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3369	1560231769	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3370	1560231770	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3371	1560231771	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3372	1560231772	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3373	1560231773	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3374	1560231774	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3375	1560231775	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3376	1560231776	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3377	1560231777	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3378	1560231778	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3379	1560231779	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3380	1560231780	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3381	1560231781	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3382	1560231782	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3383	1560231783	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3384	1560231784	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3385	1560231785	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3386	1560231786	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3387	1560231787	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3388	1560231788	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3389	1560231789	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3390	1560231790	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3391	1560231791	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3392	1560231792	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3393	1560231793	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3394	1560231794	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3395	1560231795	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3396	1560231796	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3397	1560231797	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3398	1560231798	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3399	1560231799	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3400	1560231800	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3401	1560231801	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3402	1560231802	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3403	1560231803	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3404	1560231804	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3405	1560231805	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3406	1560231806	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3407	1560231807	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3408	1560231808	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3409	1560231809	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3410	1560231810	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3411	1560231811	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3412	1560231812	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3413	1560231813	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3414	1560231814	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3415	1560231815	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3416	1560231816	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3417	1560231817	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3418	1560231818	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3419	1560231819	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3420	1560231820	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3421	1560231821	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3422	1560231822	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3423	1560231823	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3424	1560231824	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3425	1560231825	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3426	1560231826	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3427	1560231827	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDEXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3428	1560231828	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3429	1560231829	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3430	1560231830	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3431	1560231831	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3432	1560231832	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3433	1560231833	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3434	1560231834	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3435	1560231835	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3436	1560231836	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3437	1560231837	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3438	1560231838	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3439	1560231839	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3440	1560231840	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3441	1560231841	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3442	1560231842	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3443	1560231843	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3444	1560231844	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3445	1560231845	INF090I01KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3446	1560231846	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3447	1560231847	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3448	1560231848	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3449	1560231849	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3450	1560231850	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3451	1560231851	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3452	1560231852	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3453	1560231853	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3454	1560231854	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3455	1560231855	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3456	1560231856	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3457	1560231857	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3458	1560231858	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3459	1560231859	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3460	1560231860	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3461	1560231861	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3462	1560231862	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3463	1560231863	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3464	1560231864	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3465	1560231865	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3466	1560231866	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3467	1560231867	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3468	1560231868	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3469	1560231869	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3470	1560231870	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3471	1560231871	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3472	1560231872	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3473	1560231873	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3474	1560231874	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3475	1560231875	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3476	1560231876	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3477	1560231877	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3478	1560231878	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3479	1560231879	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3480	1560231880	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3481	1560231881	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3482	1560231882	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3483	1560231883	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3484	1560231884	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3485	1560231885	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3486	1560231886	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3487	1560231887	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3488	1560231888	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3489	1560231889	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3490	1560231890	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3491	1560231891	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3492	1560231892	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3493	1560231893	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3494	1560231894	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3495	1560231895	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3496	1560231896	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3497	1560231897	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3498	1560231898	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3499	1560231899	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3500	1560231900	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3501	1560231901	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3502	1560231902	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3503	1560231903	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3504	1560231904	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3505	1560231905	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3506	1560231906	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3507	1560231907	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3508	1560231908	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3509	1560231909	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3510	1560231910	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3511	1560231911	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3512	1560231912	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3513	1560231913	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3514	1560231914	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3515	1560231915	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3516	1560231916	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3517	1560231917	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3518	1560231918	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3519	1560231919	INF209KB1255	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3520	1560231920	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3521	1560231921	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3522	1560231922	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3523	1560231923	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3524	1560231924	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3525	1560231925	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3526	1560231926	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3527	1560231927	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3528	1560231928	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3529	1560231929	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3530	1560231930	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3531	1560231931	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3532	1560231932	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3533	1560231933	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3534	1560231934	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3535	1560231935	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3536	1560231936	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3537	1560231937	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3538	1560231938	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3539	1560231939	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3540	1560231940	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3541	1560231941	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3542	1560231942	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3543	1560231943	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3544	1560231944	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3545	1560231945	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3546	1560231946	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3547	1560231947	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3548	1560231948	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3549	1560231949	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3550	1560231950	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3551	1560231951	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3552	1560231952	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3553	1560231953	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3554	1560231954	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3555	1560231955	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3556	1560231956	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3557	1560231957	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3558	1560231958	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3559	1560231959	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3560	1560231960	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3561	1560231961	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3562	1560231962	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3563	1560231963	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3564	1560231964	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3565	1560231965	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3566	1560231966	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3567	1560231967	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3568	1560231968	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3569	1560231969	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3570	1560231970	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3571	1560231971	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3572	1560231972	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3573	1560231973	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3574	1560231974	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3575	1560231975	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3576	1560231976	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3577	1560231977	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3578	1560231978	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3579	1560231979	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3580	1560231980	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3581	1560231981	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3582	1560231982	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3583	1560231983	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3584	1560231984	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3585	1560231985	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3586	1560231986	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3587	1560231987	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3588	1560231988	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3589	1560231989	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3590	1560231990	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3591	1560231991	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3592	1560231992	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3593	1560231993	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3594	1560231994	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3595	1560231995	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3596	1560231996	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3597	1560231997	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3598	1560231998	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3599	1560231999	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3600	1560232000	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3601	1560232001	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3602	1560232002	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3603	1560232003	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3604	1560232004	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3605	1560232005	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3606	1560232006	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3607	1560232007	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3608	1560232008	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3609	1560232009	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3610	1560232010	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3611	1560232011	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3612	1560232012	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3613	1560232013	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3614	1560232014	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3615	1560232015	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3616	1560232016	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3617	1560232017	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3618	1560232018	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3619	1560232019	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3620	1560232020	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3621	1560232021	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3622	1560232022	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3623	1560232023	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3624	1560232024	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3625	1560232025	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3626	1560232026	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3627	1560232027	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3628	1560232028	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3629	1560232029	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3630	1560232030	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3631	1560232031	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3632	1560232032	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3633	1560232033	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3634	1560232034	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3635	1560232035	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3636	1560232036	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3637	1560232037	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3638	1560232038	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3639	1560232039	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3640	1560232040	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3641	1560232041	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3642	1560232042	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3643	1560232043	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3644	1560232044	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3645	1560232045	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3646	1560232046	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3647	1560232047	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3648	1560232048	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3649	1560232049	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3650	1560232050	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3651	1560232051	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3652	1560232052	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3653	1560232053	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3654	1560232054	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3655	1560232055	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3656	1560232056	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3657	1560232057	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3658	1560232058	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3659	1560232059	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3660	1560232060	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3661	1560232061	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3662	1560232062	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3663	1560232063	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3664	1560232064	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3665	1560232065	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3666	1560232066	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3667	1560232067	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3668	1560232068	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3669	1560232069	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3670	1560232070	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3671	1560232071	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3672	1560232072	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3673	1560232073	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3674	1560232074	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3675	1560232075	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3676	1560232076	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3677	1560232077	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3678	1560232078	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3679	1560232079	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3680	1560232080	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3681	1560232081	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3682	1560232082	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3683	1560232083	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3684	1560232084	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3685	1560232085	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3686	1560232086	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3687	1560232087	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3688	1560232088	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3689	1560232089	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3690	1560232090	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3691	1560232091	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3692	1560232092	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3693	1560232093	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3694	1560232094	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3695	1560232095	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3696	1560232096	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3697	1560232097	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3698	1560232098	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3699	1560232099	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3700	1560232100	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3701	1560232101	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3702	1560232102	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3703	1560232103	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3704	1560232104	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3705	1560232105	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3706	1560232106	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3707	1560232107	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3708	1560232108	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3709	1560232109	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3710	1560232110	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3711	1560232111	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3712	1560232112	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3713	1560232113	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3714	1560232114	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3715	1560232115	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3716	1560232116	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3717	1560232117	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3718	1560232118	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3719	1560232119	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3720	1560232120	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3721	1560232121	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3722	1560232122	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3723	1560232123	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3724	1560232124	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3725	1560232125	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3726	1560232126	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3727	1560232127	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3728	1560232128	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3729	1560232129	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3730	1560232130	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3731	1560232131	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3732	1560232132	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3733	1560232133	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3734	1560232134	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3735	1560232135	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3736	1560232136	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3737	1560232137	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3738	1560232138	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3739	1560232139	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3740	1560232140	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3741	1560232141	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3742	1560232142	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3743	1560232143	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3744	1560232144	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3745	1560232145	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3746	1560232146	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3747	1560232147	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3748	1560232148	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3749	1560232149	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3750	1560232150	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3751	1560232151	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3752	1560232152	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3753	1560232153	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3754	1560232154	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3755	1560232155	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3756	1560232156	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3757	1560232157	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3758	1560232158	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3759	1560232159	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3760	1560232160	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3761	1560232161	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3762	1560232162	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3763	1560232163	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3764	1560232164	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3765	1560232165	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3766	1560232166	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3767	1560232167	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3768	1560232168	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3769	1560232169	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3770	1560232170	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3771	1560232171	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3772	1560232172	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3773	1560232173	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3774	1560232174	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3775	1560232175	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3776	1560232176	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3777	1560232177	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3778	1560232178	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3779	1560232179	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3780	1560232180	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3781	1560232181	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3782	1560232182	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3783	1560232183	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3784	1560232184	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDDXFD- DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3785	1560232185	INF179KC1JJ7	HDFC MUTUAL FUND HDCCRSIL-IBXFNRSR 3-6 MTHDFT RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3786	1560232186	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3787	1560232187	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3788	1560232188	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3789	1560232189	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3790	1560232190	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3791	1560232191	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3792	1560232192	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3793	1560232193	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3794	1560232194	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3795	1560232195	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3796	1560232196	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDDXFD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3797	1560232197	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3798	1560232198	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3799	1560232199	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3800	1560232200	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3801	1560232201	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3802	1560232202	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3803	1560232203	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3804	1560232204	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3805	1560232205	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3806	1560232206	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3807	1560232207	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3808	1560232208	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3809	1560232209	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3810	1560232210	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3811	1560232211	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3812	1560232212	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3813	1560232213	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3814	1560232214	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3815	1560232215	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3816	1560232216	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3817	1560232217	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3818	1560232218	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3819	1560232219	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3820	1560232220	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3821	1560232221	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3822	1560232222	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3823	1560232223	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3824	1560232224	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3825	1560232225	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3826	1560232226	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3827	1560232227	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3828	1560232228	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3829	1560232229	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3830	1560232230	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3831	1560232231	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3832	1560232232	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3833	1560232233	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3834	1560232234	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3835	1560232235	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3836	1560232236	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3837	1560232237	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3838	1560232238	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3839	1560232239	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3840	1560232240	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3841	1560232241	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3842	1560232242	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3843	1560232243	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3844	1560232244	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3845	1560232245	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3846	1560232246	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3847	1560232247	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3848	1560232248	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3849	1560232249	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3850	1560232250	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3851	1560232251	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3852	1560232252	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3853	1560232253	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3854	1560232254	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3855	1560232255	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3856	1560232256	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3857	1560232257	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3858	1560232258	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3859	1560232259	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3860	1560232260	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3861	1560232261	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3862	1560232262	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3863	1560232263	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3864	1560232264	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3865	1560232265	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3866	1560232266	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3867	1560232267	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3868	1560232268	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3869	1560232269	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3870	1560232270	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3871	1560232271	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3872	1560232272	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3873	1560232273	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3874	1560232274	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3875	1560232275	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3876	1560232276	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3877	1560232277	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3878	1560232278	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3879	1560232279	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3880	1560232280	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3881	1560232281	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3882	1560232282	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3883	1560232283	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3884	1560232284	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3885	1560232285	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3886	1560232286	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3887	1560232287	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3888	1560232288	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3889	1560232289	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3890	1560232290	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3891	1560232291	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3892	1560232292	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3893	1560232293	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3894	1560232294	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3895	1560232295	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3896	1560232296	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3897	1560232297	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3898	1560232298	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3899	1560232299	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3900	1560232300	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3901	1560232301	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3902	1560232302	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3903	1560232303	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3904	1560232304	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3905	1560232305	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3906	1560232306	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3907	1560232307	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3908	1560232308	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3909	1560232309	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3910	1560232310	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3911	1560232311	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3912	1560232312	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3913	1560232313	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3914	1560232314	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3915	1560232315	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3916	1560232316	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3917	1560232317	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3918	1560232318	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3919	1560232319	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3920	1560232320	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3921	1560232321	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIIDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3922	1560232322	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3923	1560232323	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3924	1560232324	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3925	1560232325	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3926	1560232326	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3927	1560232327	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3928	1560232328	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3929	1560232329	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3930	1560232330	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3931	1560232331	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3932	1560232332	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3933	1560232333	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3934	1560232334	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3935	1560232335	INF277KA1DO8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3936	1560232336	INF277KA1DR6	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3937	1560232337	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3938	1560232338	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3939	1560232339	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3940	1560232340	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3941	1560232341	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3942	1560232342	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3943	1560232343	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3944	1560232344	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3945	1560232345	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3946	1560232346	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3947	1560232347	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3948	1560232348	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3949	1560232349	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3950	1560232350	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3951	1560232351	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3952	1560232352	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3953	1560232353	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3954	1560232354	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3955	1560232355	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3956	1560232356	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3957	1560232357	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3958	1560232358	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3959	1560232359	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

3960	1560232360	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3961	1560232361	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3962	1560232362	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3963	1560232363	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3964	1560232364	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3965	1560232365	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3966	1560232366	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3967	1560232367	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3968	1560232368	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3969	1560232369	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3970	1560232370	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3971	1560232371	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3972	1560232372	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3973	1560232373	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3974	1560232374	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3975	1560232375	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3976	1560232376	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3977	1560232377	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3978	1560232378	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3979	1560232379	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3980	1560232380	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3981	1560232381	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3982	1560232382	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3983	1560232383	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3984	1560232384	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3985	1560232385	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3986	1560232386	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3987	1560232387	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3988	1560232388	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3989	1560232389	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3990	1560232390	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3991	1560232391	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3992	1560232392	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3993	1560232393	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3994	1560232394	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3995	1560232395	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3996	1560232396	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3997	1560232397	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3998	1560232398	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
3999	1560232399	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4000	1560232400	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCCPCONSP50-30-20 IDXRIGDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4001	1560232401	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4002	1560232402	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4003	1560232403	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4004	1560232404	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4005	1560232405	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4006	1560232406	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4007	1560232407	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4008	1560232408	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4009	1560232409	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4010	1560232410	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4011	1560232411	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4012	1560232412	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4013	1560232413	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4014	1560232414	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4015	1560232415	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4016	1560232416	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4017	1560232417	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4018	1560232418	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4019	1560232419	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4020	1560232420	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4021	1560232421	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4022	1560232422	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4023	1560232423	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4024	1560232424	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4025	1560232425	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4026	1560232426	INF579M01AL6	360 ONE MUTUAL FUND ELSS FIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4027	1560232427	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4028	1560232428	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4029	1560232429	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4030	1560232430	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4031	1560232431	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4032	1560232432	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4033	1560232433	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4034	1560232434	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4035	1560232435	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4036	1560232436	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4037	1560232437	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4038	1560232438	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4039	1560232439	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4040	1560232440	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4041	1560232441	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4042	1560232442	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4043	1560232443	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4044	1560232444	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4045	1560232445	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4046	1560232446	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4047	1560232447	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4048	1560232448	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4049	1560232449	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4050	1560232450	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4051	1560232451	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4052	1560232452	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4053	1560232453	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4054	1560232454	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4055	1560232455	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4056	1560232456	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4057	1560232457	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4058	1560232458	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4059	1560232459	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4060	1560232460	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4061	1560232461	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4062	1560232462	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4063	1560232463	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4064	1560232464	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4065	1560232465	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4066	1560232466	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4067	1560232467	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4068	1560232468	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4069	1560232469	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4070	1560232470	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4071	1560232471	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4072	1560232472	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4073	1560232473	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4074	1560232474	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4075	1560232475	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4076	1560232476	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4077	1560232477	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4078	1560232478	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4079	1560232479	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4080	1560232480	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4081	1560232481	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4082	1560232482	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4083	1560232483	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4084	1560232484	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4085	1560232485	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4086	1560232486	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4087	1560232487	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4088	1560232488	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4089	1560232489	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4090	1560232490	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4091	1560232491	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4092	1560232492	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4093	1560232493	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4094	1560232494	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4095	1560232495	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4096	1560232496	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4097	1560232497	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4098	1560232498	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4099	1560232499	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4100	1560232500	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4101	1560232501	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4102	1560232502	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4103	1560232503	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTAFTVFOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4104	1560232504	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4105	1560232505	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4106	1560232506	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4107	1560232507	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4108	1560232508	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4109	1560232509	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4110	1560232510	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4111	1560232511	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4112	1560232512	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4113	1560232513	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4114	1560232514	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4115	1560232515	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4116	1560232516	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4117	1560232517	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4118	1560232518	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4119	1560232519	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4120	1560232520	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4121	1560232521	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUYOT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4122	1560232522	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4123	1560232523	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4124	1560232524	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4125	1560232525	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4126	1560232526	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4127	1560232527	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4128	1560232528	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4129	1560232529	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4130	1560232530	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4131	1560232531	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4132	1560232532	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4133	1560232533	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4134	1560232534	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4135	1560232535	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4136	1560232536	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4137	1560232537	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4138	1560232538	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4139	1560232539	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4140	1560232540	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4141	1560232541	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4142	1560232542	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4143	1560232543	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4144	1560232544	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4145	1560232545	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4146	1560232546	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4147	1560232547	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4148	1560232548	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4149	1560232549	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4150	1560232550	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4151	1560232551	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4152	1560232552	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4153	1560232553	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4154	1560232554	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4155	1560232555	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4156	1560232556	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4157	1560232557	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4158	1560232558	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4159	1560232559	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4160	1560232560	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4161	1560232561	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4162	1560232562	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4163	1560232563	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4164	1560232564	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4165	1560232565	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4166	1560232566	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4167	1560232567	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4168	1560232568	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4169	1560232569	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4170	1560232570	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4171	1560232571	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4172	1560232572	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4173	1560232573	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4174	1560232574	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4175	1560232575	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4176	1560232576	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4177	1560232577	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4178	1560232578	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4179	1560232579	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4180	1560232580	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4181	1560232581	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4182	1560232582	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4183	1560232583	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4184	1560232584	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4185	1560232585	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4186	1560232586	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4187	1560232587	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4188	1560232588	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4189	1560232589	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4190	1560232590	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4191	1560232591	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4192	1560232592	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4193	1560232593	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4194	1560232594	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4195	1560232595	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4196	1560232596	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4197	1560232597	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4198	1560232598	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4199	1560232599	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4200	1560232600	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4201	1560232601	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4202	1560232602	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4203	1560232603	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4204	1560232604	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4205	1560232605	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4206	1560232606	INF740K01P12	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4207	1560232607	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4208	1560232608	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4209	1560232609	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4210	1560232610	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4211	1560232611	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4212	1560232612	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4213	1560232613	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4214	1560232614	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4215	1560232615	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4216	1560232616	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4217	1560232617	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4218	1560232618	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4219	1560232619	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4220	1560232620	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4221	1560232621	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4222	1560232622	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4223	1560232623	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4224	1560232624	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4225	1560232625	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4226	1560232626	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
4227	1560232627	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
4228	1560232628	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
4229	1560232629	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
4230	1560232630	INF579M30109	360 ONE MUTUAL FUND ACTIVE ASSETALLOCATORLONGSHORT FD DR GRW	Specialised Investment Funds	09-Jul-26	Credit	Allotment	CA
4231	1560232662	INE0U4114025	BLUSPRING ENTERPRISES LIMITED 29D CP 07AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4232	1560232663	INE2VOJ01014	DEMOCRATIC OUTREACH FOR SOCIOECONOMIC TRANSFO EQ	Equity Shares	09-Jul-26	Credit	Initial Subscription	CA
4233	1560232666	INE572E07308	PNB HOUSING FINANCE LIMITED SR LXXVII 7.83 NCD 07AG29 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
4234	1560232678	INE565A16BV6	INDIAN OVERSEAS BANK CD 01OCT26	Certificate of Deposit	09-Jul-26	Credit	Allotment	CA
4235	1560232687	INE775A14830	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 78D CP 25SEP26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4236	1560232748	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4237	1560232749	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4238	1560232750	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4239	1560232751	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4240	1560232752	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4241	1560232753	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4242	1560232754	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4243	1560232755	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4244	1560232756	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4245	1560232757	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4246	1560232758	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4247	1560232759	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4248	1560232760	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4249	1560232761	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4250	1560232762	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4251	1560232763	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4252	1560232764	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4253	1560232765	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4254	1560232766	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4255	1560232767	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4256	1560232768	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4257	1560232769	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4258	1560232770	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4259	1560232771	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4260	1560232772	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4261	1560232773	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4262	1560232774	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4263	1560232775	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4264	1560232776	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4265	1560232777	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4266	1560232778	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4267	1560232779	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4268	1560232780	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4269	1560232781	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4270	1560232782	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4271	1560232783	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4272	1560232784	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4273	1560232785	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4274	1560232786	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4275	1560232787	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4276	1560232788	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4277	1560232789	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4278	1560232790	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4279	1560232791	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4280	1560232792	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4281	1560232793	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4282	1560232794	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4283	1560232795	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4284	1560232796	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4285	1560232797	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4286	1560232798	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4287	1560232799	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4288	1560232800	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4289	1560232801	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4290	1560232802	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4291	1560232803	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4292	1560232807	INE0XE501015	IC ELECTRICALS COMPANY LIMITED EQ	Equity Shares	09-Jul-26	Credit	Initial Public Offer	CA
4293	1560232807	INE0XE501015	IC ELECTRICALS COMPANY LIMITED EQ	Equity Shares	09-Jul-26	Credit	Initial Public Offer	CA
4294	1560232807	INE0XE501015	IC ELECTRICALS COMPANY LIMITED EQ	Equity Shares	09-Jul-26	Credit	Initial Public Offer	CA
4295	1560232811	INE481G14FV9	ULTRATECH CEMENT LIMITED 90D CP 07OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4296	1560232822	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4297	1560232823	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4298	1560232824	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4299	1560232825	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4300	1560232826	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4301	1560232827	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4302	1560232828	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4303	1560232829	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4304	1560232830	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4305	1560232831	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4306	1560232832	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4307	1560232833	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4308	1560232834	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4309	1560232835	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4310	1560232836	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4311	1560232837	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4312	1560232838	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4313	1560232839	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4314	1560232840	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4315	1560232841	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4316	1560232842	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4317	1560232843	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4318	1560232844	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4319	1560232845	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4320	1560232846	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4321	1560232847	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4322	1560232848	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4323	1560232849	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4324	1560232850	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4325	1560232851	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4326	1560232852	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4327	1560232853	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4328	1560232854	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4329	1560232855	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4330	1560232856	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4331	1560232857	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4332	1560232858	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4333	1560232859	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4334	1560232860	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4335	1560232861	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4336	1560232862	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4337	1560232863	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4338	1560232864	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4339	1560232865	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4340	1560232866	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4341	1560232867	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4342	1560232868	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4343	1560232869	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4344	1560232870	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4345	1560232871	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4346	1560232872	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4347	1560232873	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4348	1560232874	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4349	1560232875	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4350	1560232876	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4351	1560232877	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	New Fund Offer	CA

4352	1560232878	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	New Fund Offer	CA
4353	1560232880	INE763G14L94	ICICI SECURITIES LIMITED 91D CP 08OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4354	1560232881	INE486A14GF2	CESC LIMITED 53D CP 31AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4355	1560232891	INE110O14IY6	AXIS SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4356	1560232894	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	09-Jul-26	Credit	Rights Issue	CA
4357	1560232914	INE0L6814167	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 364D CP 08JUL27	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4358	1560232917	INE019C14672	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 07OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4359	1560232923	INE692A16MM4	UNION BANK OF INDIA CD 21SEP26	Certificate of Deposit	09-Jul-26	Credit	Allotment	CA
4360	1560232924	INE692A16MR3	UNION BANK OF INDIA CD 01OCT26	Certificate of Deposit	09-Jul-26	Credit	Allotment	CA
4361	1560232930	INE442H14543	ASHOKA BUILDCON LIMITED 90D CP 07OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4362	1560232934	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4363	1560232935	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4364	1560232936	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4365	1560232937	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4366	1560232938	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4367	1560232939	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4368	1560232940	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4369	1560232941	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4370	1560232942	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4371	1560232943	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4372	1560232944	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4373	1560232945	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4374	1560232946	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4375	1560232947	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4376	1560232948	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4377	1560232949	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4378	1560232950	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4379	1560232951	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4380	1560232952	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4381	1560232953	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4382	1560232954	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4383	1560232955	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4384	1560232956	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4385	1560232957	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4386	1560232958	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4387	1560232959	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4388	1560232960	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4389	1560232961	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4390	1560232962	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4391	1560232963	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4392	1560232964	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4393	1560232965	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4394	1560232966	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4395	1560232967	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4396	1560232968	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4397	1560232969	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4398	1560232970	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4399	1560232971	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4400	1560232972	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4401	1560232973	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4402	1560232974	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4403	1560232975	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4404	1560232976	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4405	1560232977	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4406	1560232978	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4407	1560232979	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4408	1560232980	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4409	1560232981	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4410	1560232982	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4411	1560232983	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4412	1560232984	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4413	1560232985	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4414	1560232986	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4415	1560232987	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4416	1560232988	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4417	1560232989	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4418	1560232990	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4419	1560232991	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4420	1560232992	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4421	1560232993	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4422	1560232994	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4423	1560232995	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4424	1560232996	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4425	1560232997	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4426	1560232998	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4427	1560232999	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4428	1560233000	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4429	1560233001	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4430	1560233002	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4431	1560233003	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4432	1560233004	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4433	1560233005	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4434	1560233006	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4435	1560233007	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4436	1560233008	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4437	1560233009	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4438	1560233010	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4439	1560233011	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4440	1560233012	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4441	1560233013	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4442	1560233014	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4443	1560233015	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4444	1560233016	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4445	1560233017	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4446	1560233018	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4447	1560233019	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4448	1560233020	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4449	1560233021	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4450	1560233022	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4451	1560233023	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4452	1560233024	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4453	1560233025	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4454	1560233026	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4455	1560233027	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4456	1560233028	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4457	1560233029	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4458	1560233030	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4459	1560233031	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4460	1560233032	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4461	1560233033	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4462	1560233034	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4463	1560233035	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4464	1560233036	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4465	1560233037	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4466	1560233038	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4467	1560233039	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4468	1560233040	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4469	1560233041	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4470	1560233042	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4471	1560233043	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4472	1560233044	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4473	1560233045	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4474	1560233046	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4475	1560233047	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4476	1560233048	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4477	1560233049	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4478	1560233050	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4479	1560233051	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4480	1560233052	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4481	1560233053	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4482	1560233054	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4483	1560233055	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4484	1560233056	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4485	1560233057	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4486	1560233058	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4487	1560233059	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4488	1560233060	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4489	1560233061	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4490	1560233062	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4491	1560233063	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4492	1560233064	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4493	1560233065	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4494	1560233066	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4495	1560233067	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4496	1560233068	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4497	1560233069	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4498	1560233070	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4499	1560233071	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4500	1560233072	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4501	1560233073	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4502	1560233074	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4503	1560233075	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4504	1560233076	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4505	1560233077	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4506	1560233078	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4507	1560233079	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4508	1560233080	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4509	1560233081	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4510	1560233082	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4511	1560233083	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4512	1560233084	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4513	1560233085	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4514	1560233086	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4515	1560233087	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4516	1560233088	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4517	1560233089	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4518	1560233090	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4519	1560233091	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4520	1560233092	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4521	1560233093	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4522	1560233094	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4523	1560233095	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4524	1560233096	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4525	1560233097	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4526	1560233098	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4527	1560233099	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4528	1560233100	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4529	1560233101	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4530	1560233102	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4531	1560233103	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4532	1560233104	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4533	1560233105	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4534	1560233106	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4535	1560233107	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4536	1560233108	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4537	1560233109	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4538	1560233110	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4539	1560233111	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4540	1560233112	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4541	1560233113	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4542	1560233114	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4543	1560233115	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4544	1560233116	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4545	1560233117	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4546	1560233118	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4547	1560233119	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4548	1560233120	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4549	1560233121	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4550	1560233122	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4551	1560233123	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4552	1560233124	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4553	1560233125	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4554	1560233126	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4555	1560233127	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4556	1560233128	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4557	1560233129	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4558	1560233130	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4559	1560233131	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4560	1560233132	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4561	1560233133	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4562	1560233134	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4563	1560233135	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4564	1560233136	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4565	1560233137	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4566	1560233138	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4567	1560233139	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4568	1560233140	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4569	1560233141	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4570	1560233142	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4571	1560233143	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4572	1560233144	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4573	1560233145	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4574	1560233146	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4575	1560233147	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4576	1560233148	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4577	1560233149	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4578	1560233150	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4579	1560233151	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4580	1560233152	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4581	1560233153	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4582	1560233154	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4583	1560233155	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4584	1560233156	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4585	1560233157	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4586	1560233158	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4587	1560233159	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4588	1560233160	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4589	1560233161	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4590	1560233162	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4591	1560233163	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4592	1560233164	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4593	1560233165	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4594	1560233166	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4595	1560233167	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4596	1560233168	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4597	1560233169	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4598	1560233170	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4599	1560233171	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4600	1560233172	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4601	1560233173	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4602	1560233174	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4603	1560233175	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4604	1560233176	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4605	1560233177	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4606	1560233178	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4607	1560233179	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4608	1560233180	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4609	1560233181	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4610	1560233182	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4611	1560233183	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4612	1560233184	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4613	1560233185	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4614	1560233186	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4615	1560233187	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4616	1560233188	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4617	1560233189	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4618	1560233190	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4619	1560233191	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4620	1560233192	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4621	1560233193	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4622	1560233194	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4623	1560233195	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4624	1560233196	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4625	1560233197	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4626	1560233198	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4627	1560233199	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4628	1560233200	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4629	1560233201	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4630	1560233202	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4631	1560233203	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4632	1560233204	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4633	1560233205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4634	1560233206	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4635	1560233207	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4636	1560233208	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4637	1560233209	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4638	1560233210	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4639	1560233211	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4640	1560233212	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4641	1560233213	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4642	1560233214	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4643	1560233215	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4644	1560233216	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4645	1560233217	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4646	1560233218	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4647	1560233219	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4648	1560233220	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4649	1560233221	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4650	1560233222	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4651	1560233223	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4652	1560233224	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4653	1560233225	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4654	1560233226	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4655	1560233227	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4656	1560233228	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4657	1560233229	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4658	1560233230	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4659	1560233231	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4660	1560233232	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4661	1560233233	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4662	1560233234	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4663	1560233235	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4664	1560233236	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4665	1560233237	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4666	1560233238	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4667	1560233239	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4668	1560233240	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4669	1560233241	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4670	1560233242	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4671	1560233243	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4672	1560233244	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4673	1560233245	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4674	1560233246	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4675	1560233247	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4676	1560233248	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4677	1560233249	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4678	1560233250	INE14SD01016	KIRANAKART WHOLESAL PRIVATE LIMITED EQ	Equity Shares	09-Jul-26	Credit	Rights Issue	CA
4679	1560233258	INE484J14E64	GODREJ PROPERTIES LIMITED 49D CP 27AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4680	1560233260	INE25BB07092	NARENDRA FINANCE CO PVT LTD SR C 16.9 NCD 31MR28 FVRS10LAC	Debentures	09-Jul-26	Credit	Allotment	CA
4681	1560233263	INE756I07FS0	HDB FINANCIAL SERVICES LIMITED SR 248 7.7861 NCD 04JL36 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
4682	1560233275	INE00E501016	ADANI GREEN ENERGY TWENTY SEVEN C LIMITED EQ	Equity Shares	09-Jul-26	Credit	Rights Issue	CA
4683	1560233277	INE00G901016	ADANI GREEN ENERGY TWENTY SEVEN B LIMITED EQ	Equity Shares	09-Jul-26	Credit	Rights Issue	CA
4684	1560233281	INE0TQ14533	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 08OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4685	1560233288	INE0LYZ03101	VECMOCON TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 30AP44	Preference Shares	09-Jul-26	Credit	Preferential Allotment	CA
4686	1560233292	INE618R14042	SG FINSERVE LIMITED 53D CP 31AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4687	1560233296	INE973U14300	NU VISTA LIMITED 75D CP 22SEP26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4688	1560233301	INE0TQ14525	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 270D CP 05APR27	Commercial Paper	09-Jul-26	Credit	Allotment	CA
4689	1560233306	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4690	1560233307	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4691	1560233308	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4692	1560233309	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4693	1560233310	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4694	1560233311	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4695	1560233312	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4696	1560233313	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4697	1560233314	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4698	1560233315	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4699	1560233316	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4700	1560233317	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4701	1560233318	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4702	1560233319	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4703	1560233320	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4704	1560233321	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4705	1560233322	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4706	1560233323	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4707	1560233324	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4708	1560233325	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4709	1560233326	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4710	1560233327	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4711	1560233328	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4712	1560233329	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4713	1560233330	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4714	1560233331	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4715	1560233332	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4716	1560233333	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4717	1560233334	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4718	1560233335	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4719	1560233336	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4720	1560233337	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4721	1560233338	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4722	1560233339	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4723	1560233340	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4724	1560233341	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4725	1560233342	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4726	1560233343	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4727	1560233344	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4728	1560233345	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4729	1560233346	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4730	1560233347	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4731	1560233348	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4732	1560233349	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4733	1560233350	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4734	1560233351	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4735	1560233352	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4736	1560233353	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4737	1560233354	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4738	1560233355	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4739	1560233356	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4740	1560233357	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4741	1560233358	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4742	1560233359	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4743	1560233360	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4744	1560233361	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4745	1560233362	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4746	1560233363	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4747	1560233364	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4748	1560233365	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4749	1560233366	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4750	1560233367	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4751	1560233368	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4752	1560233369	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4753	1560233370	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4754	1560233371	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4755	1560233372	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4756	1560233373	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4757	1560233374	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4758	1560233375	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4759	1560233376	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4760	1560233377	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4761	1560233378	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4762	1560233379	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4763	1560233380	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4764	1560233381	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4765	1560233382	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4766	1560233383	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4767	1560233384	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4768	1560233385	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4769	1560233386	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4770	1560233387	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4771	1560233388	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4772	1560233389	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4773	1560233390	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4774	1560233391	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4775	1560233392	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4776	1560233393	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4777	1560233394	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4778	1560233395	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4779	1560233396	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4780	1560233397	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4781	1560233398	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4782	1560233399	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4783	1560233400	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4784	1560233401	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4785	1560233402	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4786	1560233403	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4787	1560233404	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4788	1560233405	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4789	1560233406	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4790	1560233407	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4791	1560233408	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4792	1560233409	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4793	1560233410	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4794	1560233411	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4795	1560233412	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4796	1560233413	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4797	1560233414	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4798	1560233415	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4799	1560233416	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4800	1560233417	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4801	1560233418	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4802	1560233419	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4803	1560233420	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4804	1560233421	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4805	1560233422	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4806	1560233423	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4807	1560233424	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4808	1560233425	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4809	1560233426	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4810	1560233427	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4811	1560233428	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4812	1560233429	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4813	1560233430	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4814	1560233431	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4815	1560233432	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4816	1560233433	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4817	1560233434	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4818	1560233435	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4819	1560233436	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4820	1560233437	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4821	1560233438	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4822	1560233439	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4823	1560233440	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4824	1560233441	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4825	1560233442	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4826	1560233443	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4827	1560233444	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4828	1560233445	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4829	1560233446	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4830	1560233447	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4831	1560233448	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4832	1560233449	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4833	1560233450	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4834	1560233451	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4835	1560233452	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4836	1560233453	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4837	1560233454	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4838	1560233455	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4839	1560233456	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4840	1560233457	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4841	1560233458	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4842	1560233459	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4843	1560233460	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4844	1560233461	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4845	1560233462	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4846	1560233463	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4847	1560233464	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4848	1560233465	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4849	1560233466	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4850	1560233467	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4851	1560233468	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4852	1560233469	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4853	1560233470	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4854	1560233471	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4855	1560233472	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4856	1560233473	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4857	1560233474	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4858	1560233475	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4859	1560233476	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4860	1560233477	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4861	1560233478	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4862	1560233479	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4863	1560233480	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4864	1560233481	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4865	1560233482	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4866	1560233483	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4867	1560233484	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4868	1560233485	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4869	1560233486	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4870	1560233487	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4871	1560233488	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4872	1560233489	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4873	1560233490	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4874	1560233491	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4875	1560233492	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4876	1560233493	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4877	1560233494	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4878	1560233495	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4879	1560233496	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4880	1560233497	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4881	1560233498	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4882	1560233499	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4883	1560233500	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4884	1560233501	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4885	1560233502	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4886	1560233503	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4887	1560233504	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4888	1560233505	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4889	1560233506	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4890	1560233507	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4891	1560233508	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4892	1560233509	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4893	1560233510	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4894	1560233511	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4895	1560233512	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4896	1560233513	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4897	1560233514	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4898	1560233515	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4899	1560233516	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4900	1560233517	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4901	1560233518	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4902	1560233519	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4903	1560233520	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4904	1560233521	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4905	1560233522	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4906	1560233523	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4907	1560233524	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4908	1560233525	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4909	1560233526	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4910	1560233527	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4911	1560233528	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4912	1560233529	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4913	1560233530	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4914	1560233531	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4915	1560233532	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4916	1560233533	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4917	1560233534	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4918	1560233535	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4919	1560233536	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4920	1560233537	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4921	1560233538	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4922	1560233539	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4923	1560233540	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4924	1560233541	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4925	1560233542	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4926	1560233543	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4927	1560233544	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4928	1560233545	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4929	1560233546	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4930	1560233547	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4931	1560233548	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4932	1560233549	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4933	1560233550	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4934	1560233551	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4935	1560233552	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4936	1560233553	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4937	1560233554	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4938	1560233555	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4939	1560233556	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4940	1560233557	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4941	1560233558	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4942	1560233559	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4943	1560233560	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4944	1560233561	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4945	1560233562	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4946	1560233563	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4947	1560233564	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4948	1560233565	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4949	1560233566	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4950	1560233567	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4951	1560233568	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4952	1560233569	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4953	1560233570	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4954	1560233571	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4955	1560233572	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4956	1560233573	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4957	1560233574	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4958	1560233575	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4959	1560233576	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4960	1560233577	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4961	1560233578	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4962	1560233579	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4963	1560233580	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4964	1560233581	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4965	1560233582	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4966	1560233583	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4967	1560233584	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4968	1560233585	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4969	1560233586	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4970	1560233587	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4971	1560233588	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4972	1560233589	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4973	1560233590	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4974	1560233591	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4975	1560233592	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4976	1560233593	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4977	1560233594	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4978	1560233595	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4979	1560233596	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4980	1560233597	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4981	1560233598	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4982	1560233599	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4983	1560233600	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4984	1560233601	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4985	1560233602	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4986	1560233603	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4987	1560233604	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

4988	1560233605	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4989	1560233606	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4990	1560233607	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4991	1560233608	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4992	1560233609	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4993	1560233610	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4994	1560233610	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4995	1560233611	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4996	1560233612	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4997	1560233613	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4998	1560233614	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
4999	1560233615	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5000	1560233616	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5001	1560233617	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5002	1560233618	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5003	1560233619	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5004	1560233620	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5005	1560233621	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5006	1560233622	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5007	1560233623	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5008	1560233624	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5009	1560233625	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5010	1560233626	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5011	1560233627	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5012	1560233628	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5013	1560233629	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5014	1560233630	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5015	1560233631	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5016	1560233632	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5017	1560233633	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5018	1560233634	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5019	1560233635	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5020	1560233636	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5021	1560233637	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5022	1560233638	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5023	1560233639	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5024	1560233640	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5025	1560233641	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5026	1560233642	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5027	1560233643	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5028	1560233644	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5029	1560233645	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5030	1560233646	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5031	1560233648	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5032	1560233649	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5033	1560233650	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5034	1560233651	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5035	1560233652	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5036	1560233653	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA

5037	1560233654	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5038	1560233655	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5039	1560233656	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5040	1560233657	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5041	1560233658	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5042	1560233659	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5043	1560233660	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5044	1560233662	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5045	1560233664	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5046	1560233665	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5047	1560233666	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5048	1560233667	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5049	1560233668	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5050	1560233669	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5051	1560233670	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5052	1560233671	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5053	1560233672	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5054	1560233673	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5055	1560233674	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5056	1560233675	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5057	1560233676	INF336L01OY7	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5058	1560233677	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5059	1560233678	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5060	1560233679	INF917K01A22	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5061	1560233680	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5062	1560233681	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5063	1560233693	INE882Z14047	MUTHOOT HOUSING FINANCE COMPANY LIMITED 151D CP 07DEC26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5064	1560233860	INE2VDC03018	OPENCFO TECHNOLOGIES INDIA PRIVATE LIMITED 0.01% SERIES SEED PREF 20FB45	Preference Shares	09-Jul-26	Credit	Preferential Allotment	CA
5065	1560233870	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	09-Jul-26	Credit	Allotment	CA
5066	1560233876	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5067	1560233877	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5068	1560233880	INE233A149J7	GODREJ INDUSTRIES LIMITED 82D CP 29SEP26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5069	1560233882	INE028E14XH5	KOTAK SECURITIES LTD 25D CP 31JUL26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5070	1560233888	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5071	1560233889	IN800MO01024	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jul-26	Credit	Conversion of debentures into equity shares	CA
5072	1560233890	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-26	Credit	Allotment	CA
5073	1560233897	IN8756I07323	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
5074	1560233913	INE501G14EV7	HT MEDIA LIMITED 29D CP 07AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5075	1560233918	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	09-Jul-26	Credit	Allotment	CA
5076	1560233927	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5077	1560233928	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5078	1560233929	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5079	1560233930	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5080	1560233931	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5081	1560234112	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-26	Credit	Preferential Allotment	CA
5082	1560234134	INE0LWH07138	CSA INVESTMENTS PRIVATE LIMITED 14.20 NCD 08AG28 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
5083	1560234137	INE181007019	PRAJANA ADVISORS PRIVATE LIMITED SR I BR NCD 03JL27 FVRS5LAC	Debentures	09-Jul-26	Credit	Allotment	CA
5084	1560234146	INE25BB07084	NARENDRA FINANCE CO PVT LTD SR B TR 2 16.5 NCD 30NV26 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA
5085	1560234147	INE25BB07100	NARENDRA FINANCE CO PVT LTD TR II 15.5 NCD 01AP27 FVRS1LAC	Debentures	09-Jul-26	Credit	Allotment	CA

5086	1560234164	INE482A14GS4	CEAT LIMITED 29D CP 07AUG26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5087	1560234166	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5088	1560234740	INE0P1414097	VIVRITI CAPITAL LIMITED 119D CP 05NOV26	Commercial Paper	09-Jul-26	Credit	Allotment	CA
5089	1560234755	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	09-Jul-26	Credit	Allotment	CA
5090	1560234756	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5091	1560234757	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Jul-26	Credit	Allotment	CA
5092	1560234758	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Jul-26	Credit	Allotment	CA
5093	1560234759	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	09-Jul-26	Credit	Allotment	CA
5094	1560234760	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	09-Jul-26	Credit	Allotment	CA
5095	1560234761	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Jul-26	Credit	Allotment	CA
5096	1560234762	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5097	1560234763	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5098	1560234764	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	09-Jul-26	Credit	Allotment	CA
5099	1560234765	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5100	1560234766	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jul-26	Credit	Allotment	CA
5101	1560234767	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5102	1560234768	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5103	1560234769	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jul-26	Credit	Allotment	CA
5104	1560234770	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Jul-26	Credit	Allotment	CA
5105	1560234771	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	09-Jul-26	Credit	Allotment	CA
5106	1560234772	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Jul-26	Credit	Allotment	CA
5107	1560234773	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Jul-26	Credit	Allotment	CA
5108	1560234774	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5109	1560234775	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Jul-26	Credit	Allotment	CA
5110	1560234776	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5111	1560234777	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-Jul-26	Credit	Allotment	CA
5112	1560234778	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5113	1560234779	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF -	Units	09-Jul-26	Credit	Allotment	CA
5114	1560234797	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Jul-26	Credit	Allotment	CA
5115	1560234799	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	09-Jul-26	Credit	Allotment	CA
5116	1560234800	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5117	1560234802	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jul-26	Credit	Allotment	CA
5118	1560234803	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Jul-26	Credit	Allotment	CA
5119	1560234806	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Jul-26	Credit	Allotment	CA
5120	1560234807	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jul-26	Credit	Allotment	CA
5121	1560234808	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Jul-26	Credit	Allotment	CA
5122	1560234809	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5123	1560234837	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5124	1560234851	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	09-Jul-26	Debit	Partial Redemption	CA
5125	1560234852	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Jul-26	Debit	Partial Redemption	CA
5126	1560234853	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-Jul-26	Credit	Allotment	CA
5127	1560234854	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	09-Jul-26	Credit	Allotment	CA
5128	1560234855	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jul-26	Credit	Allotment	CA
5129	1560234856	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Jul-26	Credit	Allotment	CA
5130	1560234901	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	09-Jul-26	Credit	Allotment	CA
5131	1560234902	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	09-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President