

Circular No.: NSDL/PS/2026/1757

Date: July 16, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	11-July-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
3	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
4	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	11-July-26	Debit	Redemption	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-July-26	Debit	Redemption	ACA
6	1045044204	INE413X20019	7NR RETAIL LIMITED EQ-REs	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
8	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
9	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
10	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
11	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-Res	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
13	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE. 0.50/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
14	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	11-July-26	Debit	Redemption	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
17	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	11-July-26	Debit	Redemption	ACA
18	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
19	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
20	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-July-26	Debit	Scheme of Arrangement	ACA
21	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
22	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
23	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
24	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	11-July-26	Debit	Redemption	ACA
25	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
26	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED Res - EQ PP RS. 2.5/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-July-26	Debit	Redemption	ACA
28	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-July-26	Debit	Redemption	ACA
30	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM Res - EQ RS. 2/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
31	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
32	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	11-July-26	Debit	Redemption	ACA
33	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
34	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
35	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED Res - EQ RS. 5/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
36	1431399579	INE413X20027	7NR RETAIL LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
37	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
38	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	11-July-26	Debit	Redemption	ACA
39	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
40	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
41	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
42	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
43	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	11-July-26	Debit	Redemption	ACA
44	1502818421	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOAUP17M16	Bonds	11-July-26	Debit	Redemption	ACA

45	1514973660	INE0RYC20010	STALLION INDIA FLUOROCEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
46	1526565563	INE0JTP07099	INFIFRESH FOODS LIMITED SR B5 14.45 NCD 22MY26 FVRS1LAC	Debentures	11-July-26	Debit	Redemption	ACA
47	1528107034	INE0LLX07856	AHALIA FINFOREX LIMITED SR 26A TR F26M3 10.25 NCD 24MY26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
48	1528107038	INE0LLX07831	AHALIA FINFOREX LIMITED SR 26A TR S26M3 10.50 NCD 24MY26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
49	1528107039	INE0LLX07849	AHALIA FINFOREX LIMITED SR 26A TR S26A3 10.75 NCD 24MY26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
50	1530882242	INE004C20010	GUJARAT COTEX LIMITED REs - EQ RS. 5/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
51	1531448049	INE01CY072F9	ICL FINCORP LIMITED SR III CUM CITZ 12.75 NCD 01JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
52	1532661096	INE121A07QW3	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 3 8.30 NCD 04JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
53	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
54	1534298170	INE01CY07LO8	ICL FINCORP LIMITED SR IV CM GN&SN CTZ 13.66 NCD 07JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
55	1537309545	INE01CY07227	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
56	1540334061	INE0LLX07906	AHALIA FINFOREX LIMITED SR 26B TR F26M3 10.25 NCD 20JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
57	1540334062	INE0LLX07930	AHALIA FINFOREX LIMITED SR 26B TR S26M3 10.50 NCD 20JU26 FVRS1000	Debentures	11-July-26	Debit	Redemption	ACA
58	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
59	1544623063	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	Bonds	11-July-26	Debit	Redemption	ACA
60	1550976951	INF0GCD01636	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS)JRG GRWTH 09JL26	Units	11-July-26	Debit	Redemption	ACA
61	1550976953	INF0GCD01651	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS) DR GRWTH 09JL26	Units	11-July-26	Debit	Redemption	ACA
62	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
63	1559411098	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	Equity Shares	11-July-26	Debit	Sub-Division	ACA
64	1559411098	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	Equity Shares	11-July-26	Debit	Sub-Division	ACA
65	1559411098	INE0JYY01029	MANGALAM WORLDWIDE LIMITED EQ NEW FV RS. 1/-	Equity Shares	11-July-26	Credit	Sub-Division	ACA
66	1559411098	INE0JYY01029	MANGALAM WORLDWIDE LIMITED EQ NEW FV RS. 1/-	Equity Shares	11-July-26	Credit	Sub-Division	ACA
67	1560232890	INE1DGW01013	ASTROME TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Conversion of preference shares into equity shares	ACA
68	1560232890	INE1DGW03068	ASTROME TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 09JN38	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	ACA
69	1561014984	INE219O07370	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30JU26 FVRS61643	Debentures	11-July-26	Debit	Restructuring	ACA
70	1561014984	INE219O07388	GOSWAMI INFRATECH PRIVATE LIMITED LOA 31JL26 FVRS61643	Debentures	11-July-26	Credit	Restructuring	ACA
71	1561015543	INE306N08185	TATA CAPITAL LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC	Debentures	11-July-26	Debit	Redemption	ACA
72	1561015580	INE389I01020	MSE FINANCIAL SERVICES LIMITED EQ	Equity Shares	11-July-26	Debit	Capital Reduction	ACA
73	1561015580	INE389I01038	MSE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-July-26	Credit	Capital Reduction	ACA
74	1561015607	INE065E01017	SHREE HARI CHEMICALS EXPORT LIMITED EQ	Equity Shares	11-July-26	Credit	Conversion of debentures into equity shares	ACA
75	1561015607	IN8065E01016	SHREE HARI CHEMICALS EXPORT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Debit	Conversion of debentures into equity shares	ACA
76	1561018896	INE02QU01019	INDIACAST MEDIA DISTRIBUTION PRIVATE LIMITED EQ	Equity Shares	11-July-26	Debit	Scheme of Amalgamation	ACA
77	1561018933	INE511C08951	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	Debentures	11-July-26	Debit	Redemption	ACA
78	1561018935	INE087P07402	AVANSE FINANCIAL SERVICES LIMITED SR 35 9.40 NCD 27SP27 FVRS1LAC	Debentures	11-July-26	Debit	Redemption	ACA
79	1561018936	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS33333.34	Debentures	11-July-26	Debit	Redemption	ACA
80	1561018965	INE0LA920015	JFL LIFE SCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
81	1561018982	INE0OON03029	VCI CHEMICAL INDUSTRIES LIMITED 0.001% PREF 05JU26	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	ACA
82	1561018986	INE0WC101017	VISHAKHA METALS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Debit	Scheme of Amalgamation	ACA
83	1561019104	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-July-26	Debit	Change in face value	ACA
84	1561019104	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	11-July-26	Credit	Change in face value	ACA
85	1561019156	INE0OON03045	VCI CHEMICAL INDUSTRIES LIMITED 0.001% PREF 23SP26	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	ACA
86	1561019837	INE0PQK20013	FALCON TECHNOPROJECTS INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-July-26	Debit	Extinguishment	ACA
87	1561023144	INE0JFD01014	JSR DYNAMICS LIMITED EQ	Equity Shares	11-July-26	Credit	Conversion of preference shares into equity shares	ACA
88	1561023144	INE0JFD03028	JSR DYNAMICS LIMITED 0.01% PREF 16AP26	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	ACA
89	1561023552	INE0GL701013	KAZAGE LIFESTYLES LIMITED EQ	Equity Shares	11-July-26	Debit	Extinguishment	ACA
90	1561023563	IN80NES07211	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	Debentures	11-July-26	Debit	Redemption	ACA
91	1561023563	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	Debentures	11-July-26	Credit	Allotment	ACA

92	1561023564	IN8756I07323	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	11-July-26	Debit	Redemption	ACA
93	1561023564	INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	ACA
94	1561023586	INE763G14H33	ICICI SECURITIES LIMITED 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
95	1561023587	INE484J14B67	GODREJ PROPERTIES LIMITED 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
96	1561023588	INE992M14GQ1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 351D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
97	1561023589	INE700G14TG4	HDFC SECURITIES LIMITED 71D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
98	1561023603	INE674K14CE4	ADITYA BIRLA CAPITAL LIMITED 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
99	1561023604	INE342T14GE0	NAVI FINSERV LIMITED 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
100	1561023605	INE0BTN14188	NXTRA DATA LIMITED 53D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
101	1561023606	INE701G14387	A K CAPITAL SERVICES LIMITED 108D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
102	1561023607	INE0JRU14438	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
103	1561023609	INE725H14DY6	TATA PROJECTS LIMITED 88D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
104	1561023610	INE508G14IS9	TIME TECHNOPLAST LIMITED 91D CP 10JUL26	Commercial Paper	11-July-26	Debit	Redemption	ACA
105	1561014971	INE2Q6803017	RISTARA FOODS PRIVATE LIMITED 0.001% SERIES SEED PREF 01FB46	Preference Shares	11-July-26	Credit	Private Placement	CA
106	1561014972	INE1BX03025	ARMORY SHIELD PRIVATE LIMITED 0.01% PRE SERIES A PREF 28FB46	Preference Shares	11-July-26	Credit	Private Placement	CA
107	1561014973	INE1BJH03109	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES C PREF 04MY46	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
108	1561014974	INE24RA01013	HEXA ENERGY HR5 PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
109	1561014975	INE0WHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
110	1561014979	INE1BX101016	GROWXCD FINANCE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	ESOP	CA
111	1561014980	INE00ZM03019	LUXUNLOCK PRIVATE LIMITED 1% SERIES SEED 2 PREF 24MY46	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
112	1561015535	INE1VWT01018	CRESCENDO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
113	1561015561	INE2PQI03019	SAHCHI HEARING AND SPEECH SOLUTIONS PRIVATE L 0.0001% PRE SERIES SEED PREF 12DC45	Preference Shares	11-July-26	Credit	Private Placement	CA
114	1561015562	INE2PQI03019	SAHCHI HEARING AND SPEECH SOLUTIONS PRIVATE L 0.0001% PRE SERIES SEED PREF 12DC45	Preference Shares	11-July-26	Credit	Private Placement	CA
115	1561015563	INE2PQI03019	SAHCHI HEARING AND SPEECH SOLUTIONS PRIVATE L 0.0001% PRE SERIES SEED PREF 12DC45	Preference Shares	11-July-26	Credit	Private Placement	CA
116	1561015564	INE2PQI03019	SAHCHI HEARING AND SPEECH SOLUTIONS PRIVATE L 0.0001% PRE SERIES SEED PREF 12DC45	Preference Shares	11-July-26	Credit	Private Placement	CA
117	1561015568	INE2KCR18027	RARE ARC 086 TRUST SERIES B SECURITY RECEIPT 26SEP25	Securitised Instruments	11-July-26	Debit	Restructuring	CA
118	1561015568	INE2KCR18043	RARE ARC 086 TRUST SERIES C SECURITY RECEIPT 25SEP30	Securitised Instruments	11-July-26	Credit	Restructuring	CA
119	1561015579	INE0TAS01012	ABHIYAN CAPITAL (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
120	1561015594	INE0XWB03036	NEYSA NETWORKS PRIVATE LIMITED 0.01% SERIES B PREF 11JU46	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
121	1561015606	INE702V07024	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED 18 LOA 30JU36 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
122	1561015613	INE1BC007028	SADBHAV FUTURETECH LIMITED 11 LOA 24JU28 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
123	1561015614	INE0LAT01017	SARDARSHAHAR AGRI ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
124	1561015615	INE0LB201019	CHATTARGARH RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
125	1561015616	INE19VN01018	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	ESOP	CA
126	1561015621	INE1IP201017	SUNRISE CSP INDIA PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
127	1561016704	INE1HJ701015	SRI SUDHA SESAMUM AGRO FOODS AND EXPORTS PRIV EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
128	1561016713	INE1NCP01015	ALP INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
129	1561016723	INE0SN401014	JAIVXCELERATE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
130	1561016752	INE1B8Z01016	AISTRAGENAI INDIA PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	ESOP	CA
131	1561016756	INE01DI07037	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED SR I 14 LOA 20FB29 FVRS10LAC	Debentures	11-July-26	Credit	Allotment	CA
132	1561016759	INE08X507681	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04AG27 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
133	1561016760	INE2MOW08011	NAMMA HUBBALLI HOSPITALITY PRIVATE LIMITED CCD 19JN36 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
134	1561016762	INE0QZX01015	SEBMCORP GREEN HYDROGEN INDIA PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
135	1561018880	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	11-July-26	Debit	Partial Redemption	CA
136	1561018881	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	11-July-26	Debit	Partial Redemption	CA
137	1561018882	INF277K30088	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND RG IDCWREIN	Specialised Investment Funds	11-July-26	Debit	Partial Redemption	CA
138	1561018900	INE1NOG01019	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
139	1561018901	INE1NOG01019	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
140	1561018903	INE2W9818010	ISARC-2025-2026-6-TRUST SECURITY RECEIPT 30MAR26	Securitised Instruments	11-July-26	Credit	Allotment	CA

141	1561018916	INE2OKV01012	CARGO MARKETING INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
142	1561018927	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
143	1561018938	INE2K3803013	3EV INDUSTRIES PRIVATE LIMITED 0.0001% SERIES A PREF 19MR44	Preference Shares	11-July-26	Credit	Private Placement	CA
144	1561018939	INE1EAP03014	INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 16SP44	Preference Shares	11-July-26	Credit	Private Placement	CA
145	1561018940	INE1EAP03014	INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 16SP44	Preference Shares	11-July-26	Credit	Private Placement	CA
146	1561018941	INE1EAP03014	INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 16SP44	Preference Shares	11-July-26	Credit	Private Placement	CA
147	1561018942	INE1EAP03014	INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 16SP44	Preference Shares	11-July-26	Credit	Private Placement	CA
148	1561018948	INE2XKM01012	INDOLEM TECHNOLOGIES SYSTEMS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
149	1561018962	INE2TEY01018	FPPEL ENLIGHTENED ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
150	1561018963	INE2VWX01018	SURYASETU HR ONE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
151	1561018968	INE2QPN01013	KAJJ SOLAR PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
152	1561018985	INE1OVN03063	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B PREF 25FB45	Preference Shares	11-July-26	Credit	Conversion of Debentures into Preference Shares	CA
153	1561018991	INE029D01014	DISTINCT ORIGINS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
154	1561018992	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Conversion of warrants into equity shares.	CA
155	1561018992	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Conversion of warrants into equity shares.	CA
156	1561018992	INE338F13044	KILBURN ENGINEERING LIMITED WARRANTS 15MY26	Warrants	11-July-26	Debit	Conversion of warrants into equity shares.	CA
157	1561018994	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Conversion of warrants into equity shares.	CA
158	1561018994	INE338F13044	KILBURN ENGINEERING LIMITED WARRANTS 15MY26	Warrants	11-July-26	Debit	Conversion of warrants into equity shares.	CA
159	1561019002	INE029D03010	DISTINCT ORIGINS PRIVATE LIMITED 0.00001% SERIES A PREF 08JU45	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
160	1561019004	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	Debentures	11-July-26	Debit	Partial Redemption	CA
161	1561019008	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
162	1561019011	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
163	1561019044	INE05NA401014	JAIVXCELERATE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
164	1561019045	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
165	1561019089	INE0H2C07044	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
166	1561019094	INE0XK707259	FDPL FINANCE PRIVATE LIMITED SR XXIII TR 1 15.4 NCD 29NV27 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
167	1561019095	INE666X01020	RAYS POWER INFRA LIMITED EQ NEW FV Rs.2/-	Equity Shares	11-July-26	Credit	ESOP	CA
168	1561019096	INE0H2C07044	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
169	1561019098	INE0QT801011	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
170	1561019099	INE2XAM01013	RNFI ASSET DISTRIBUTION PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
171	1561019100	INE0H2C07044	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	11-July-26	Debit	Partial Redemption	CA
172	1561019103	INE2PZX01013	VAJRA ALLOYS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
173	1561019113	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	11-July-26	Debit	Partial Redemption	CA
174	1561019115	INE2KIA01018	PARAM PROTEINS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Bonus Issue	CA
175	1561019116	INE2VHK01014	ASAWATA ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
176	1561019117	INE0RJ407018	CHERISE (INDIA) PRIVATE LIMITED SR 1 NCD 23AG29 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
177	1561019118	INE2SXM03011	TRIBECA VENTURES PRIVATE LIMITED 0.001% PREF 31MR46	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
178	1561019119	INE2RJ401019	SHANKAR SUNVOLT POWER PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
179	1561019120	INE1SPN01011	ES BEE GROUTHS FUNDS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
180	1561019123	INE11IE01016	PRIVI LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
181	1561019125	INE2WFN01012	ADVAIT BATTERY ECOSYSTEMS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
182	1561019126	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	ESOP	CA
183	1561019129	INE2W4701013	ADVAIT CARBON ADVISORY & RENEWABLES ASSETS PR EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
184	1561019132	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Allotment	CA
185	1561019133	INE2X4Z01018	VIDARBHA FOODS & SPICES PROCESSING ASSOCIATIO EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
186	1561019135	INE1FHJ01013	BYTEQUARK SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
187	1561019136	INE2P9G01017	PROFOUND VENTURES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
188	1561019141	INE2TCH01017	9M MEDICARE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA

189	1561019145	INE0VG504019	KARIMGANJ BIOFUELS PRIVATE LIMITED 9% PREF 26MR35	Preference Shares	11-July-26	Debit	Redemption	CA
190	1561019146	INE1JD104032	APSARA PLASTICS PVT LTD 0.01% PREF 06AG34	Preference Shares	11-July-26	Debit	Redemption	CA
191	1561019148	INE2CAW01016	SPR ENGENIOUS LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
192	1561019149	INE21EC03084	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 15OT45	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
193	1561019150	INE16HE01012	JINDAL INDUSTRIES HISSAR PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
194	1561019151	INE1K9F01015	DOVETAIL CAPITAL PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
195	1561019152	INE0JQU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
196	1561019153	INE1YPA03012	AGAM LIVING PRIVATE LIMITED 0.001% PREF 10JU45	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
197	1561019154	INE1H5U01017	DAIKIN AIRCONDITIONING INDIA PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
198	1561019157	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Conversion of warrants into equity shares.	CA
199	1561019157	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	Conversion of warrants into equity shares.	CA
200	1561019157	INE0P6713014	MADHUSUDAN MASALA LIMITED WARRANTS 15JU26	Warrants	11-July-26	Debit	Conversion of warrants into equity shares.	CA
201	1561019159	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
202	1561019160	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
203	1561019161	INE2CVG01015	MARUTINANDAN ENGINEERING CREATIONS PRIVATE LI EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
204	1561019162	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	ESOP	CA
205	1561019475	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	11-July-26	Credit	Allotment	CA
206	1561019481	INE24ZD07025	SIARA LOGISTEX PRIVATE LIMITED SR B 16.5 NCD 31MR28 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
207	1561019482	INE20ZV08015	JCK WSA DEVELOPMENT PRIVATE LIMITED 0.1 CCD 21JU36 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
208	1561019483	INE0XLA01019	PROJECT THIRTEEN RENEWABLE POWER PRIVATE LIM EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
209	1561019484	INE0Y7801018	PROJECT SEVENTEEN RENEWABLE POWER PRIVATE LIM EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
210	1561019485	INE0YKM01014	PROJECT FOURTEEN RENEWABLE POWER PRIVATE LIM EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
211	1561019486	INE0YJ501019	PROJECT FIFTEEN RENEWABLE POWER PRIVATE LIMIT EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
212	1561019487	INE0XDU01014	PROJECT EIGHTEEN RENEWABLE POWER PRIVATE LIM EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
213	1561019488	INE1ML801012	GRAILS MARKETING PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Bonus Issue	CA
214	1561019490	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-July-26	Credit	ESOP	CA
215	1561019491	INE10QQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
216	1561019529	INE213A01020	KADHIROLI SOLAR PROJECTS PRIVATE LIMITED EQ CLASS A	Equity Shares	11-July-26	Credit	Rights Issue	CA
217	1561019531	INE2XPN01019	SRI SHANTADURGA INDUSTRIAL & LOGISTICS PARKS EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
218	1561019533	INE12HY08064	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIM RR CCD 09FB56 FVRS1000	Debentures	11-July-26	Credit	Allotment	CA
219	1561019536	INE1LK08020	RIVERPOINT FOODS PRIVATE LIMITED SR B 16 OCD 05AP36 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
220	1561019538	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
221	1561019539	INF0R9O22683	UNIFI UMBRELLA AIF UBCF CL A2 Aug22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
222	1561019540	INF0R9O22691	UNIFI UMBRELLA AIF UBCF CL B2 Aug22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
223	1561019541	INF0R9O22758	UNIFI UMBRELLA AIF UBCF CL B1 Oct22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
224	1561019542	INF0R9O22766	UNIFI UMBRELLA AIF UBCF CL B2 Oct22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
225	1561019543	INF0R9O22832	UNIFI UMBRELLA AIF UBCF CL A2 Aug24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
226	1561019544	INF0R9O22840	UNIFI UMBRELLA AIF UBCF CL B2 Sep24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
227	1561019545	INF0R9O22915	UNIFI UMBRELLA AIF UBCF CL C2 Oct24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
228	1561019546	INF0R9O22923	UNIFI UMBRELLA AIF UBCF CL C2 Nov24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
229	1561019547	INF0R9O22949	UNIFI UMBRELLA AIF UBCF CL A2 Sep22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
230	1561019548	INF0R9O22AD8	UNIFI UMBRELLA AIF UBCF CL B2 Feb23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
231	1561019549	INF0R9O22AG1	UNIFI UMBRELLA AIF UBCF CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
232	1561019550	INF0R9O22AM9	UNIFI UMBRELLA AIF UBCFCLB2 28Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
233	1561019551	INF0R9O22BA2	UNIFI UMBRELLA AIF UBCF CL C2 Feb26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
234	1561019552	INF0R9O22BE4	UNIFI UMBRELLA AIF UBF2 CL A1 Jun21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
235	1561019553	INF0R9O22BL9	UNIFI UMBRELLA AIF UBF2 CL B2 Aug21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
236	1561019554	INF0R9O22BT2	UNIFI UMBRELLA AIF UBF2 CL B2 Feb23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
237	1561019555	INF0R9O22BW6	UNIFI UMBRELLA AIF UBF2 CL B1 Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA

238	1561019556	INF0R9O22BX4	UNIFI UMBRELLA AIF UBF2 CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
239	1561019557	INF0R9O22BZ9	UNIFI UMBRELLA AIF UBF2CLB1 28Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
240	1561019558	INF0R9O22CA0	UNIFI UMBRELLA AIF UBF2CLB2 28Apr23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
241	1561019559	INF0R9O22CE2	UNIFI UMBRELLA AIF UBF2 CL A1 Sep23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
242	1561019560	INF0R9O22CF9	UNIFI UMBRELLA AIF UBF2 CL A2 Sep23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
243	1561019561	INF0R9O22CK9	UNIFI UMBRELLA AIF UBF2 CL B2 Oct23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
244	1561019562	INF0R9O22CM5	UNIFI UMBRELLA AIF UBF2 CL A1 Apr24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
245	1561019563	INF0R9O22CW4	UNIFI UMBRELLA AIF UBF2 CL B2 Apr25 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
246	1561019564	INF0R9O22DC4	UNIFI UMBRELLA AIF UBF2 CL A2 Sep22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
247	1561019565	INF0R9O22DE0	UNIFI UMBRELLA AIF UBF2 CL B2 Mar23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
248	1561019566	INF0R9O22DG5	UNIFI UMBRELLA AIF UBF2 CL B2 Sep22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
249	1561019567	INF0R9O22DQ4	UNIFI UMBRELLA AIF UBF2 CL B1 Sep23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
250	1561019568	INF0R9O22ED0	UNIFI UMBRELLA AIF UBF2 CL B1 Sep24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
251	1561019569	INF0R9O22EE8	UNIFI UMBRELLA AIF UBF2 CL A2 Apr24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
252	1561019570	INF0R9O22EK5	UNIFI UMBRELLA AIF UBF2 CL B2 Apr24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
253	1561019571	INF0R9O22EM1	UNIFI UMBRELLA AIF UBF2 CL C2 Apr24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
254	1561019572	INF0R9O22EV2	UNIFI UMBRELLA AIF UBF2 CL B2 Sep24 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
255	1561019573	INF0R9O22EZ3	UNIFI UMBRELLA AIF UBF2 CL C2 Apr25 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
256	1561019574	INF0R9O22FK2	UNIFI UMBRELLA AIF UBF2 CL B2 Jun21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
257	1561019575	INF0R9O22FN6	UNIFI UMBRELLA AIF UBF2 CL A2 Apr22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
258	1561019576	INF0R9O22FQ9	UNIFI UMBRELLA AIF UBF2 CL A1 Aug23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
259	1561019577	INF0R9O22FR7	UNIFI UMBRELLA AIF UBF2 CL B2 Aug23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
260	1561019578	INF0R9O22FS5	UNIFI UMBRELLA AIF UBF2 CL C2 Aug23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
261	1561019579	INF0R9O22FW7	UNIFI UMBRELLA AIF UBF2 CL B2 Sep23 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
262	1561019580	INF0R9O22GB9	UNIFI UMBRELLA AIF UBF2 CL B2 Jan25 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
263	1561019581	INF0R9O22GS3	UNIFI UMBRELLA AIF UBF2 CL B1 Jul21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
264	1561019582	INF0R9O22GT1	UNIFI UMBRELLA AIF UBF2 CL B2 Jul21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
265	1561019583	INF0R9O22HA9	UNIFI UMBRELLA AIF UBF2 CL A2 Jul21 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
266	1561019584	INF0R9O22HF8	UNIFI UMBRELLA AIF UBF2 CL B1 Apr22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
267	1561019585	INF0R9O22HG6	UNIFI UMBRELLA AIF UBF2 CL B2 Apr22 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
268	1561019586	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- A1 - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
269	1561019587	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- A2 - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
270	1561019723	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
271	1561019724	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
272	1561019726	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
273	1561019728	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
274	1561019814	INE1LKM01019	NAAM HOSPITALS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
275	1561019831	INE2EAL01015	GODAWARI NEW ENERGY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
276	1561019832	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-July-26	Credit	ESOP	CA
277	1561019833	INE2TXF01017	DRIVN TRANSITION PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
278	1561019838	INF0VMK22015	FIRST WATER TRUST FIRST WATER CAPITAL CL A - Restricted Transf	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
279	1561019839	INF0VMK22023	FIRST WATER TRUST FIRST WATER CAPITAL CL A1 - Restricted Trans	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
280	1561019840	INF0VMK22064	FIRST WATER TRUST FIRST WATER CAPITAL CL B - Restricted Transf	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
281	1561019849	INE13ES07013	KRIDAY REALTY PRIVATE LIMITED SR VIII RR OCD 20JN36 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
282	1561019850	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-July-26	Credit	ESOP	CA
283	1561019850	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-July-26	Debit	ESOP	CA
284	1561019870	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
285	1561019871	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
286	1561019872	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA

287	1561019873	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
288	1561023039	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	11-July-26	Debit	Reclassification	CA
289	1561023039	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	11-July-26	Credit	Reclassification	CA
290	1561023040	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	11-July-26	Debit	Reclassification	CA
291	1561023040	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	11-July-26	Credit	Reclassification	CA
292	1561023041	INF0RD622197	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
293	1561023042	INF0RD622205	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
294	1561023043	INF0RD622213	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A3 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
295	1561023044	INF0RD622221	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
296	1561023045	INF0RD622239	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
297	1561023046	INF0RD622247	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL B1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
298	1561023047	INF0RD622262	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL B2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
299	1561023048	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
300	1561023049	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
301	1561023050	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
302	1561023051	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
303	1561023052	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
304	1561023053	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
305	1561023054	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
306	1561023055	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restrict	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
307	1561023056	INF0RK622792	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
308	1561023057	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
309	1561023058	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
310	1561023059	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
311	1561023060	INF0RK622842	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
312	1561023061	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
313	1561023062	INF0RK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
314	1561023063	INF0RK622891	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB3 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
315	1561023064	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
316	1561023065	INF0U9O22183	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- C - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
317	1561023066	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
318	1561023067	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
319	1561023068	INF0U9O22217	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A5 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
320	1561023069	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
321	1561023070	INF0U9O22233	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A3 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
322	1561023071	INF0U9O22241	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
323	1561023072	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- B1 - Restricted Tr	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
324	1561023073	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- B3 - Restricted Tr	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
325	1561023074	INF0ZZ122713	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
326	1561023075	INF0ZZ122721	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
327	1561023076	INF0ZZ122739	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
328	1561023077	INF0ZZ122747	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
329	1561023078	INF0ZZ122754	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C45B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
330	1561023079	INF0ZZ122762	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C2 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
331	1561023080	INF0ZZ122788	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
332	1561023081	INF0ZZ122796	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 5C - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
333	1561023082	INF0ZZ122812	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F4 5B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
334	1561023083	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
335	1561023084	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	11-July-26	Credit	Allotment	CA

336	1561023085	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
337	1561023087	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
338	1561023088	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
339	1561023089	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
340	1561023090	INF0UYZ22127	DEZERV ALTERNATIVES TRUST DCF2 CL S - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
341	1561023091	INF0UYZ22176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
342	1561023092	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
343	1561023097	INF0RLI22035	CATAMARAN AIF TRUST CATAMARAN EKAM CL A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
344	1561023098	INF0RLI22043	CATAMARAN AIF TRUST CATAMARAN EKAM CL A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
345	1561023099	INF0SCU22045	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES2-A - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
346	1561023104	INF2LZA22015	AAROH CAPITAL TRUST CL B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
347	1561023107	INF2LZA22031	AAROH CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
348	1561023111	INF2LZA22023	AAROH CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
349	1561023118	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
350	1561023119	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
351	1561023120	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
352	1561023121	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
353	1561023122	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1F5 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
354	1561023123	INF0RR622CS7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H3_3B - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
355	1561023124	INF0RR622CT5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_2W - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
356	1561023125	INF0RR622CV1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_2Y - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
357	1561023126	INF0RR622CW9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2Z - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
358	1561023127	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
359	1561023128	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
360	1561023129	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
361	1561023130	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
362	1561023131	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
363	1561023132	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
364	1561023133	INF0RR622548	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A2F5 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
365	1561023134	INF0W3B22BJ6	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 77 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
366	1561023135	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
367	1561023136	INF0WTE22045	021 CAPITAL TRUST - II Xeed Ventures FD I CL B2 - Restricted Transfe	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
368	1561023138	INF1C7J22816	ENIGMA INVESTMENT PARTNERS ESOF AV2 01JUL26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
369	1561023139	INF1C7J22824	ENIGMA INVESTMENT PARTNERS ESOF AV3 01JUL26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
370	1561023140	INF1C7J22840	ENIGMA INVESTMENT PARTNERS ESOF AF1 01JUL26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
371	1561023141	INF1C7J22873	ENIGMA INVESTMENT PARTNERS ESOF DF1 01JUL26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
372	1561023142	INF1C7J22865	ENIGMA INVESTMENT PARTNERS ESOF AV1 01JUL26 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
373	1561023143	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
374	1561023145	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
375	1561023146	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
376	1561023148	INF0RSV22AQ3	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
377	1561023149	INF0RSV22AU5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
378	1561023150	INF0RSV22AY7	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
379	1561023151	INF0RSV22BH0	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
380	1561023152	INF0RSV22BQ1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
381	1561023153	INF0RSV22BX7	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
382	1561023154	INF0RSV22DL8	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C48 - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
383	1561023155	INF0RSV22EF8	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1J - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
384	1561023156	INF0RSV22EG6	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1K - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA

385	1561023157	INFORSV22EH4	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1L - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
386	1561023158	INFORSV22EV5	ITI LONG-SHORT EQUITY FUND CL B90 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
387	1561023159	INFORSV22FU4	ITI LONG-SHORT EQUITY FUND CL E2 SR AB - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
388	1561023160	INFORSV22GT4	ITI LONG-SHORT EQUITY FUND CL C61 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
389	1561023161	INFORSV22I73	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
390	1561023162	INFORRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
391	1561023163	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	11-July-26	Credit	Preferential Allotment	CA
392	1561023164	INF1V1V22019	MORPHOSIS VENTURE CAPITAL TRUST MORPHOSIS A2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
393	1561023166	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
394	1561023181	INE2XIF01010	UNIGEN REALCON PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
395	1561023182	INE16NX07033	DAMENSCH APPAREL PRIVATE LIMITED SR A5 14.25 NCD 23OT26 PPRS90909.09	Debentures	11-July-26	Credit	Allotment	CA
396	1561023183	INE2XL215029	NINJA STORM 2026 EQUITY TRANCHE PTC 25JUN26	Securitised Instruments	11-July-26	Credit	Allotment	CA
397	1561023185	INE2XL215011	NINJA STORM 2026 SERIES A PTC 25JUN26	Securitised Instruments	11-July-26	Credit	Allotment	CA
398	1561023194	INF21AM22112	NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
399	1561023195	INE0SOT01034	SATHYAM GREEN POWER PRIVATE LIMITED EQ CLASS C	Equity Shares	11-July-26	Credit	Rights Issue	CA
400	1561023196	INE0SOT01026	SATHYAM GREEN POWER PRIVATE LIMITED EQ CLASS A	Equity Shares	11-July-26	Credit	Rights Issue	CA
401	1561023197	INE23HX01018	ELCOM INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
402	1561023198	INE0X4H01018	COMMUNITIES HERITAGE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
403	1561023464	INE13LZ03186	FRESHCARTONS RETAIL AND DISTRIBUTION PRIVATE 0.1% SERIES B2 PREF 08SP45	Preference Shares	11-July-26	Credit	Private Placement	CA
404	1561023465	INE1FGS08011	LUMINA CLEAN ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	Debentures	11-July-26	Credit	Allotment	CA
405	1561023466	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-July-26	Credit	ESOP	CA
406	1561023468	INFORPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
407	1561023469	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
408	1561023470	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
409	1561023471	INFORPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
410	1561023475	INF0VAU22027	THEIA VENTURES INVESTMENT TRUST FD I CL A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
411	1561023476	INE2XPC01012	MADURAI TUTICORIN TOLLWAY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
412	1561023477	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
413	1561023478	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
414	1561023479	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
415	1561023480	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
416	1561023481	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
417	1561023482	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
418	1561023483	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
419	1561023484	INF1G4G22054	SHIVALIK INVESTMENT FUND FD I CL C - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
420	1561023485	INF0X1G22050	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL C - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
421	1561023486	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
422	1561023487	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
423	1561023488	INF1G4G22047	SHIVALIK INVESTMENT FUND FD I CL B - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
424	1561023514	INE2XPP01014	THANJAVUR TRICHY TOLLWAY PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
425	1561023515	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	11-July-26	Debit	Partial Redemption	CA
426	1561023516	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-July-26	Debit	Partial Redemption	CA
427	1561023517	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-July-26	Debit	Partial Redemption	CA
428	1561023518	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	11-July-26	Debit	Partial Redemption	CA
429	1561023519	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-July-26	Debit	Partial Redemption	CA
430	1561023520	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-July-26	Credit	Allotment	CA
431	1561023521	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
432	1561023522	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
433	1561023523	INE1L4Q03034	PLAYSUPER SOFTWARE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 31AG45	Preference Shares	11-July-26	Credit	Private Placement	CA

434	1561023524	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
435	1561023526	INE2XI201016	CLEVERHANDS PROPBUILD PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
436	1561023528	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
437	1561023529	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	11-July-26	Credit	Allotment	CA
438	1561023530	INE0JFD01014	JSR DYNAMICS LIMITED EQ	Equity Shares	11-July-26	Credit	Conversion of preference shares into equity shares	CA
439	1561023530	INE0JFD03036	JSR DYNAMICS LIMITED 0.01% PREF 07AP26	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	CA
440	1561023531	INE0JFD01014	JSR DYNAMICS LIMITED EQ	Equity Shares	11-July-26	Credit	Conversion of preference shares into equity shares	CA
441	1561023531	INE0JFD03010	JSR DYNAMICS LIMITED 0.01% PREF 26MR26	Preference Shares	11-July-26	Debit	Conversion of preference shares into equity shares	CA
442	1561023532	INE2WPI15011	ALPHONSO 2026 SERIES A1 PTC 27MAY2026	Securitized Instruments	11-July-26	Credit	Allotment	CA
443	1561023535	INE0ZBC08024	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	11-July-26	Credit	Allotment	CA
444	1561023536	INE2W5T15019	MFI 05 2026 NOVA SERIES A1 PTC 29MAY26	Securitized Instruments	11-July-26	Credit	Allotment	CA
445	1561023538	INE0ISX07059	MONEDO FINANCIAL SERVICES PRIVATE LIMITED SR A TR 2 16.5 NCD 31MY27 FVRS1LAC	Debentures	11-July-26	Credit	Allotment	CA
446	1561023539	INE0HRR01013	RADIANCE MH SUNRISE ELEVEN PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
447	1561023540	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
448	1561023541	INE2XIC01017	PROPERTIMIZE BUILDWELL PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Initial Subscription	CA
449	1561023542	INE0TJG01018	GRAS EDUCATION & TRAINING SERVICES PRIVATE LI EQ	Equity Shares	11-July-26	Credit	Preferential Allotment	CA
450	1561023543	INE1I3Y01013	KANAIYA EXPORTS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
451	1561023549	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Private Placement	CA
452	1561023553	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Reclassification	CA
453	1561023553	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Reclassification	CA
454	1561023557	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
455	1561023558	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
456	1561023559	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
457	1561023560	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
458	1561023561	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	11-July-26	Credit	Allotment	CA
459	1561023562	INE2XED15014	ONURIS 06 2026 SERIES A1 PTC 19JUN26	Securitized Instruments	11-July-26	Credit	Allotment	CA
460	1561023566	INF0V6R22FA6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A2 31-10-2024 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
461	1561023567	INF0V6R22FH1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 31-10-2024 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
462	1561023568	INF0V6R22FT6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 14-11-2024 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
463	1561023569	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
464	1561023570	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 15-01-2025 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
465	1561023571	INF0V6R22J80	ASK ALTERNATE INVESTMENT FUND ABS A3 310525 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
466	1561023572	INF0V6R22K46	ASK ALTERNATE INVESTMENT FUND ABS B3 310525 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
467	1561023573	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 14-02-2025 - Restricted	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
468	1561023574	INF0V6R22N68	ASK ALTERNATE INVESTMENT FUND ABS A3 150725 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
469	1561023575	INF0V6R22P33	ASK ALTERNATE INVESTMENT FUND IND PL A4 030725 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
470	1561023576	INF0V6R22SU7	ASK ALTERNATE INVESTMENT FUND RET FD B6 70225 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
471	1561023577	INF0V6R22VF2	ASK ALTERNATE INVESTMENT FUND ABS B3 300625 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
472	1561023578	INF0V6R22VH8	ASK ALTERNATE INVESTMENT FUND ABS B3 160625 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
473	1561023579	INF0V6R22VT3	ASK ALTERNATE INVESTMENT FUND ABS A2 160625 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
474	1561023580	INF0V6R22Y16	ASK ALTERNATE INVESTMENT FUND ABS A2 310725 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
475	1561023581	INF0V6R22736	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-14/06/2024 - Restrict	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
476	1561023582	INF0V6RG2BG5	ASK ALTERNATE INVESTMENT FUND ABS B3 311025 - Restricted Transferability	Alternative Investment Fund	11-July-26	Debit	Partial Redemption	CA
477	1561023619	INE1YO701017	ALLANA CF FOODS PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
478	1561023620	INE0BNK01010	GRIFFITH REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
479	1561023621	INE10LO01016	SPINNY CAPITAL PRIVATE LIMITED EQ	Equity Shares	11-July-26	Credit	Rights Issue	CA
480	1561014994	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
481	1561014995	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

482	1561014996	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
483	1561014997	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
484	1561014998	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
485	1561014999	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
486	1561015000	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
487	1561015001	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
488	1561015002	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
489	1561015003	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
490	1561015004	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
491	1561015005	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
492	1561015006	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
493	1561015007	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
494	1561015008	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
495	1561015009	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
496	1561015010	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
497	1561015011	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
498	1561015012	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
499	1561015013	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
500	1561015014	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
501	1561015015	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
502	1561015016	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
503	1561015017	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
504	1561015018	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
505	1561015019	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
506	1561015020	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
507	1561015021	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
508	1561015022	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
509	1561015023	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
510	1561015024	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
511	1561015025	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
512	1561015026	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
513	1561015027	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETF OFRGRGW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
514	1561015028	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
515	1561015029	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
516	1561015030	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
517	1561015031	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
518	1561015032	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
519	1561015033	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
520	1561015034	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
521	1561015035	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
522	1561015036	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
523	1561015037	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
524	1561015038	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
525	1561015039	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
526	1561015040	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
527	1561015041	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
528	1561015042	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
529	1561015043	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
530	1561015044	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

531	1561015045	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
532	1561015046	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
533	1561015047	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
534	1561015048	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
535	1561015049	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
536	1561015050	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
537	1561015051	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
538	1561015052	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
539	1561015053	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
540	1561015054	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
541	1561015055	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
542	1561015056	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
543	1561015057	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
544	1561015058	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
545	1561015059	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
546	1561015060	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
547	1561015061	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
548	1561015062	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
549	1561015063	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
550	1561015064	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
551	1561015065	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
552	1561015066	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
553	1561015067	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
554	1561015068	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
555	1561015069	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
556	1561015070	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
557	1561015071	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
558	1561015072	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
559	1561015073	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
560	1561015074	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
561	1561015075	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
562	1561015076	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
563	1561015077	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
564	1561015078	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
565	1561015079	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
566	1561015080	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
567	1561015081	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
568	1561015082	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
569	1561015083	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
570	1561015084	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
571	1561015085	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
572	1561015086	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
573	1561015087	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
574	1561015088	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
575	1561015089	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
576	1561015090	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
577	1561015091	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
578	1561015092	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
579	1561015093	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

580	1561015094	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
581	1561015095	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
582	1561015096	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
583	1561015097	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
584	1561015098	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
585	1561015099	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
586	1561015100	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
587	1561015101	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
588	1561015102	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
589	1561015103	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
590	1561015104	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
591	1561015105	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
592	1561015106	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
593	1561015107	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
594	1561015108	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
595	1561015109	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
596	1561015110	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
597	1561015111	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
598	1561015112	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
599	1561015113	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
600	1561015114	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
601	1561015115	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
602	1561015116	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
603	1561015117	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
604	1561015118	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
605	1561015119	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
606	1561015120	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
607	1561015121	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
608	1561015122	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
609	1561015123	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
610	1561015124	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
611	1561015125	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
612	1561015126	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
613	1561015127	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
614	1561015128	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
615	1561015129	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
616	1561015130	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
617	1561015131	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
618	1561015132	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
619	1561015133	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
620	1561015134	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
621	1561015135	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
622	1561015136	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
623	1561015137	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
624	1561015138	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
625	1561015139	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
626	1561015140	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
627	1561015141	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
628	1561015142	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

629	1561015143	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
630	1561015144	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
631	1561015145	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
632	1561015146	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
633	1561015147	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
634	1561015148	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
635	1561015149	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
636	1561015150	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
637	1561015151	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
638	1561015152	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
639	1561015153	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
640	1561015154	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
641	1561015155	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
642	1561015156	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
643	1561015157	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
644	1561015158	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
645	1561015159	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
646	1561015160	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
647	1561015161	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
648	1561015162	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
649	1561015163	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
650	1561015164	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
651	1561015165	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
652	1561015166	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
653	1561015167	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
654	1561015168	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
655	1561015169	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
656	1561015170	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
657	1561015171	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
658	1561015172	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
659	1561015173	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
660	1561015174	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
661	1561015175	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
662	1561015176	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
663	1561015177	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
664	1561015178	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
665	1561015179	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
666	1561015180	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
667	1561015181	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
668	1561015182	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
669	1561015183	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
670	1561015184	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
671	1561015185	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
672	1561015186	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
673	1561015187	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
674	1561015188	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
675	1561015189	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
676	1561015190	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
677	1561015191	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

678	1561015192	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
679	1561015193	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
680	1561015194	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
681	1561015195	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
682	1561015196	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
683	1561015197	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
684	1561015198	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
685	1561015199	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
686	1561015200	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
687	1561015201	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
688	1561015202	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
689	1561015203	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
690	1561015204	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
691	1561015205	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
692	1561015206	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
693	1561015207	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
694	1561015208	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
695	1561015209	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
696	1561015210	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
697	1561015211	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
698	1561015212	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
699	1561015213	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
700	1561015214	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
701	1561015215	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
702	1561015216	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
703	1561015217	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
704	1561015218	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
705	1561015219	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
706	1561015220	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
707	1561015221	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
708	1561015222	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
709	1561015223	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
710	1561015224	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
711	1561015225	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
712	1561015226	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
713	1561015227	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
714	1561015228	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
715	1561015229	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
716	1561015230	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWXPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
717	1561015231	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
718	1561015232	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
719	1561015233	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
720	1561015234	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
721	1561015235	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
722	1561015236	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
723	1561015237	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
724	1561015238	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
725	1561015239	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
726	1561015240	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

727	1561015241	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
728	1561015242	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
729	1561015243	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
730	1561015244	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
731	1561015245	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
732	1561015246	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
733	1561015247	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
734	1561015248	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
735	1561015249	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
736	1561015250	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
737	1561015251	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
738	1561015252	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
739	1561015253	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
740	1561015254	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
741	1561015255	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
742	1561015256	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
743	1561015257	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
744	1561015258	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
745	1561015259	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
746	1561015260	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
747	1561015261	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
748	1561015262	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
749	1561015263	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
750	1561015264	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
751	1561015265	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
752	1561015266	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
753	1561015267	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
754	1561015268	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
755	1561015269	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-D-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
756	1561015270	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
757	1561015271	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
758	1561015272	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
759	1561015273	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
760	1561015274	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
761	1561015275	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
762	1561015276	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
763	1561015277	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
764	1561015278	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
765	1561015279	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
766	1561015280	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
767	1561015281	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
768	1561015282	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
769	1561015283	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
770	1561015284	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
771	1561015285	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
772	1561015286	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
773	1561015287	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
774	1561015288	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
775	1561015289	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

776	1561015290	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
777	1561015291	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
778	1561015292	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
779	1561015293	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
780	1561015295	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
781	1561015296	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
782	1561015297	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
783	1561015298	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
784	1561015299	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
785	1561015300	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
786	1561015301	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
787	1561015302	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
788	1561015303	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
789	1561015304	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
790	1561015305	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
791	1561015306	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
792	1561015307	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
793	1561015308	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
794	1561015309	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
795	1561015310	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
796	1561015311	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
797	1561015312	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
798	1561015313	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
799	1561015314	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
800	1561015315	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
801	1561015316	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
802	1561015317	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
803	1561015318	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
804	1561015319	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
805	1561015320	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
806	1561015321	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
807	1561015322	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
808	1561015323	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
809	1561015324	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
810	1561015325	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
811	1561015326	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
812	1561015327	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
813	1561015328	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
814	1561015329	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
815	1561015330	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
816	1561015331	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
817	1561015332	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
818	1561015333	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
819	1561015334	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
820	1561015335	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
821	1561015336	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
822	1561015337	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
823	1561015338	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
824	1561015339	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

825	1561015340	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
826	1561015341	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
827	1561015342	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
828	1561015343	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
829	1561015344	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
830	1561015345	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
831	1561015346	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
832	1561015347	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
833	1561015348	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
834	1561015349	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
835	1561015350	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
836	1561015351	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
837	1561015352	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
838	1561015353	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
839	1561015354	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
840	1561015355	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
841	1561015356	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
842	1561015357	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
843	1561015358	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
844	1561015359	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
845	1561015360	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
846	1561015361	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
847	1561015362	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
848	1561015363	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
849	1561015364	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
850	1561015365	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
851	1561015366	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
852	1561015367	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
853	1561015368	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
854	1561015369	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
855	1561015370	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
856	1561015371	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
857	1561015372	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
858	1561015373	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
859	1561015374	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
860	1561015375	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
861	1561015376	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
862	1561015377	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
863	1561015378	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
864	1561015379	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
865	1561015380	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
866	1561015381	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
867	1561015382	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
868	1561015383	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
869	1561015384	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
870	1561015385	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
871	1561015386	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
872	1561015387	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
873	1561015388	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

874	1561015389	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
875	1561015390	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
876	1561015391	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
877	1561015392	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
878	1561015393	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
879	1561015394	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
880	1561015395	INE2VDC01012	OPENCFO TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	10-July-26	Credit	Preferential Allotment	CA
881	1561015396	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
882	1561015397	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
883	1561015398	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
884	1561015399	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
885	1561015400	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
886	1561015401	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
887	1561015402	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
888	1561015403	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
889	1561015404	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
890	1561015405	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
891	1561015406	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
892	1561015407	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
893	1561015408	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
894	1561015409	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
895	1561015410	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
896	1561015411	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
897	1561015412	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
898	1561015413	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
899	1561015414	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
900	1561015415	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
901	1561015416	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
902	1561015417	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
903	1561015418	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
904	1561015419	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
905	1561015420	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
906	1561015421	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
907	1561015422	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
908	1561015423	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
909	1561015424	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
910	1561015425	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
911	1561015426	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
912	1561015427	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
913	1561015428	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
914	1561015429	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
915	1561015430	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
916	1561015431	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
917	1561015432	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
918	1561015433	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
919	1561015434	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
920	1561015435	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
921	1561015436	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
922	1561015437	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

923	1561015438	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
924	1561015439	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
925	1561015440	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
926	1561015441	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
927	1561015442	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
928	1561015443	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
929	1561015444	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
930	1561015445	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
931	1561015446	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
932	1561015447	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
933	1561015448	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
934	1561015449	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
935	1561015450	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
936	1561015451	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
937	1561015452	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
938	1561015453	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
939	1561015454	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
940	1561015455	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
941	1561015456	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
942	1561015457	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETTFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
943	1561015458	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
944	1561015459	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
945	1561015460	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
946	1561015461	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
947	1561015462	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
948	1561015463	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
949	1561015464	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
950	1561015465	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
951	1561015466	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
952	1561015467	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
953	1561015468	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
954	1561015469	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
955	1561015470	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
956	1561015471	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
957	1561015472	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
958	1561015473	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
959	1561015474	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
960	1561015475	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
961	1561015476	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
962	1561015477	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
963	1561015478	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
964	1561015479	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
965	1561015480	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
966	1561015481	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
967	1561015482	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
968	1561015483	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
969	1561015484	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
970	1561015485	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTFCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
971	1561015486	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

972	1561015487	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
973	1561015488	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
974	1561015489	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
975	1561015490	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
976	1561015491	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
977	1561015492	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
978	1561015493	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
979	1561015494	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
980	1561015495	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
981	1561015496	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
982	1561015497	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
983	1561015498	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
984	1561015499	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
985	1561015500	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
986	1561015501	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
987	1561015502	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
988	1561015503	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
989	1561015504	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
990	1561015505	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
991	1561015506	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
992	1561015507	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
993	1561015508	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
994	1561015509	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
995	1561015510	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
996	1561015511	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
997	1561015512	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
998	1561015513	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
999	1561015514	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1000	1561015515	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1001	1561015516	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1002	1561015517	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1003	1561015518	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1004	1561015519	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1005	1561015520	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1006	1561015521	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1007	1561015522	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1008	1561015523	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1009	1561015524	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1010	1561015525	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1011	1561015526	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
1012	1561015549	INE691A16MK0	UCO BANK CD 01OCT26	Certificate of Deposit	10-July-26	Credit	Allotment	CA
1013	1561015593	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1014	1561015632	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1015	1561015633	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1016	1561015634	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1017	1561015635	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1018	1561015636	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1019	1561015637	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1020	1561015638	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1021	1561015639	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1022	1561015640	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1023	1561015641	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1024	1561015642	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1025	1561015643	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1026	1561015644	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1027	1561015645	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1028	1561015646	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1029	1561015647	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1030	1561015648	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1031	1561015649	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1032	1561015650	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1033	1561015651	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1034	1561015652	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1035	1561015653	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1036	1561015654	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1037	1561015655	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1038	1561015656	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1039	1561015657	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1040	1561015658	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1041	1561015659	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1042	1561015660	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1043	1561015661	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1044	1561015662	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1045	1561015663	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1046	1561015664	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1047	1561015665	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1048	1561015666	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1049	1561015667	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1050	1561015668	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1051	1561015669	INF2JJD01128	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-IDCW PAYOUT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1052	1561015670	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1053	1561015671	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1054	1561015672	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1055	1561015673	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1056	1561015674	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1057	1561015675	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1058	1561015676	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1059	1561015677	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1060	1561015678	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1061	1561015679	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1062	1561015680	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1063	1561015681	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1064	1561015682	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1065	1561015683	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1066	1561015684	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1067	1561015685	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1068	1561015686	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1069	1561015687	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1070	1561015688	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1071	1561015689	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1072	1561015690	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1073	1561015691	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1074	1561015692	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1075	1561015693	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1076	1561015694	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1077	1561015695	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1078	1561015696	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1079	1561015697	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1080	1561015698	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1081	1561015699	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1082	1561015700	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1083	1561015701	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1084	1561015702	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1085	1561015703	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1086	1561015704	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1087	1561015705	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1088	1561015706	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1089	1561015707	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1090	1561015708	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1091	1561015709	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1092	1561015710	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1093	1561015711	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1094	1561015712	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1095	1561015713	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1096	1561015714	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1097	1561015715	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1098	1561015716	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1099	1561015717	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1100	1561015718	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1101	1561015719	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1102	1561015720	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1103	1561015721	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1104	1561015722	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1105	1561015723	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1106	1561015724	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1107	1561015725	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1108	1561015726	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1109	1561015727	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1110	1561015728	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1111	1561015729	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1112	1561015730	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1113	1561015731	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1114	1561015732	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1115	1561015733	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1116	1561015734	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1117	1561015735	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1118	1561015736	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1119	1561015737	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1120	1561015738	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1121	1561015739	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1122	1561015740	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1123	1561015741	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1124	1561015742	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1125	1561015743	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1126	1561015744	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWVY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1127	1561015745	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1128	1561015746	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1129	1561015747	INF00XX01A70	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1130	1561015748	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1131	1561015749	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1132	1561015750	INF00XX01C23	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1133	1561015751	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1134	1561015752	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1135	1561015753	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1136	1561015754	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1137	1561015755	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1138	1561015756	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1139	1561015757	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1140	1561015758	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1141	1561015759	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FDNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1142	1561015760	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1143	1561015761	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1144	1561015762	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1145	1561015763	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1146	1561015764	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1147	1561015765	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1148	1561015766	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1149	1561015767	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1150	1561015768	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1151	1561015769	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1152	1561015770	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1153	1561015771	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1154	1561015772	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1155	1561015773	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1156	1561015774	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1157	1561015775	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1158	1561015776	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1159	1561015777	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1160	1561015778	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1161	1561015779	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1162	1561015780	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1163	1561015781	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1164	1561015782	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1165	1561015783	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1166	1561015784	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1167	1561015785	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1168	1561015786	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1169	1561015787	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1170	1561015788	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1171	1561015789	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1172	1561015790	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1173	1561015791	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1174	1561015792	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1175	1561015793	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1176	1561015794	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1177	1561015795	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1178	1561015796	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1179	1561015797	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1180	1561015798	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1181	1561015799	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1182	1561015800	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1183	1561015801	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1184	1561015802	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1185	1561015803	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1186	1561015804	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1187	1561015805	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1188	1561015806	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1189	1561015807	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1190	1561015808	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1191	1561015809	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1192	1561015810	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1193	1561015811	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1194	1561015812	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1195	1561015813	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1196	1561015814	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1197	1561015815	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1198	1561015816	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1199	1561015817	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1200	1561015818	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1201	1561015819	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1202	1561015820	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1203	1561015821	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1204	1561015822	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1205	1561015823	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1206	1561015824	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1207	1561015825	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1208	1561015826	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1209	1561015827	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1210	1561015828	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1211	1561015829	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1212	1561015830	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1213	1561015831	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1214	1561015832	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1215	1561015833	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1216	1561015834	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1217	1561015835	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1218	1561015836	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1219	1561015837	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1220	1561015838	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1221	1561015839	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1222	1561015840	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1223	1561015841	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1224	1561015842	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1225	1561015843	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1226	1561015844	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1227	1561015845	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1228	1561015846	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1229	1561015847	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1230	1561015848	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1231	1561015849	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1232	1561015850	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1233	1561015851	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1234	1561015852	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1235	1561015853	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1236	1561015854	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1237	1561015855	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1238	1561015856	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1239	1561015857	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1240	1561015858	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGICDW PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1241	1561015859	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGICDW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1242	1561015860	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1243	1561015861	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1244	1561015862	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1245	1561015863	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1246	1561015864	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1247	1561015865	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1248	1561015866	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1249	1561015867	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1250	1561015868	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1251	1561015869	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1252	1561015870	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1253	1561015871	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1254	1561015872	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1255	1561015873	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1256	1561015874	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8- 13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1257	1561015875	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG- SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1258	1561015876	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG- SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1259	1561015877	INF754K30136	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1260	1561015878	INF754K30151	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LNGSHRTFD-RG IDCWREI	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1261	1561015879	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1262	1561015880	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPFY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1263	1561015881	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1264	1561015882	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPFY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1265	1561015883	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1266	1561015884	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1267	1561015885	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1268	1561015886	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1269	1561015887	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1270	1561015888	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1271	1561015889	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1272	1561015890	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1273	1561015891	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1274	1561015892	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1275	1561015893	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1276	1561015894	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1277	1561015895	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1278	1561015896	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1279	1561015897	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1280	1561015898	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1281	1561015899	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1282	1561015900	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1283	1561015901	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1284	1561015902	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1285	1561015903	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1286	1561015904	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1287	1561015905	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1288	1561015906	INF760K01IL9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1289	1561015907	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1290	1561015908	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1291	1561015909	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1292	1561015910	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1293	1561015911	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1294	1561015912	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1295	1561015913	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1296	1561015914	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1297	1561015915	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1298	1561015916	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1299	1561015917	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1300	1561015918	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1301	1561015919	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1302	1561015920	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1303	1561015921	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1304	1561015922	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1305	1561015923	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1306	1561015924	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1307	1561015925	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1308	1561015926	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1309	1561015927	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1310	1561015928	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1311	1561015929	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1312	1561015930	INF966L30183	QUANT MUTUAL FUND EQ EX-TOPT100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1313	1561015931	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1314	1561015932	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1315	1561015933	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1316	1561015934	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1317	1561015935	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1318	1561015936	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1319	1561015937	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1320	1561015938	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1321	1561015939	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1322	1561015940	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1323	1561015941	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1324	1561015942	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1325	1561015943	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1326	1561015944	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1327	1561015945	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1328	1561015946	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1329	1561015947	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1330	1561015948	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1331	1561015949	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1332	1561015950	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1333	1561015951	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1334	1561015952	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1335	1561015953	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1336	1561015954	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1337	1561015955	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1338	1561015956	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1339	1561015957	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1340	1561015958	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1341	1561015959	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1342	1561015960	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1343	1561015961	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1344	1561015962	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1345	1561015963	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1346	1561015964	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1347	1561015965	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1348	1561015966	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1349	1561015967	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1350	1561015968	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1351	1561015969	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1352	1561015970	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1353	1561015971	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1354	1561015972	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1355	1561015973	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1356	1561015974	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1357	1561015975	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1358	1561015976	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1359	1561015977	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1360	1561015978	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1361	1561015979	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1362	1561015980	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1363	1561015981	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1364	1561015982	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1365	1561015983	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1366	1561015984	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1367	1561015985	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1368	1561015986	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1369	1561015987	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1370	1561015988	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1371	1561015989	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1372	1561015990	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1373	1561015991	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1374	1561015992	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1375	1561015993	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1376	1561015994	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1377	1561015995	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1378	1561015996	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1379	1561015997	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1380	1561015998	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1381	1561015999	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1382	1561016000	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1383	1561016001	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1384	1561016002	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1385	1561016003	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1386	1561016004	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1387	1561016005	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1388	1561016006	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1389	1561016007	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1390	1561016008	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1391	1561016009	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1392	1561016010	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1393	1561016011	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1394	1561016012	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1395	1561016013	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1396	1561016014	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1397	1561016015	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1398	1561016016	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1399	1561016017	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1400	1561016018	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1401	1561016019	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1402	1561016020	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1403	1561016021	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1404	1561016022	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1405	1561016023	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1406	1561016024	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1407	1561016025	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1408	1561016026	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1409	1561016027	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1410	1561016028	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1411	1561016029	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1412	1561016030	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1413	1561016031	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1414	1561016032	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1415	1561016033	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1416	1561016034	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1417	1561016035	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1418	1561016036	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1419	1561016037	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1420	1561016038	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1421	1561016039	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1422	1561016040	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1423	1561016041	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1424	1561016042	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1425	1561016043	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1426	1561016044	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1427	1561016045	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1428	1561016046	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1429	1561016047	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1430	1561016048	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1431	1561016049	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAID OPT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1432	1561016050	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1433	1561016051	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1434	1561016052	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1435	1561016053	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1436	1561016054	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1437	1561016055	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1438	1561016056	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAID OPT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1439	1561016057	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1440	1561016058	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1441	1561016059	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1442	1561016060	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1443	1561016061	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1444	1561016062	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRW OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1445	1561016063	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1446	1561016064	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAID OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1447	1561016065	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1448	1561016066	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1449	1561016067	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1450	1561016068	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMPT REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1451	1561016069	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1452	1561016070	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1453	1561016071	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1454	1561016072	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1455	1561016073	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1456	1561016074	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1457	1561016075	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1458	1561016076	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1459	1561016077	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1460	1561016078	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1461	1561016079	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1462	1561016080	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1463	1561016081	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1464	1561016082	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1465	1561016083	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1466	1561016084	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1467	1561016085	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1468	1561016086	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1469	1561016087	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1470	1561016088	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1471	1561016089	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1472	1561016090	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1473	1561016091	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1474	1561016092	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1475	1561016093	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1476	1561016094	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1477	1561016095	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1478	1561016096	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1479	1561016097	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1480	1561016098	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1481	1561016099	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1482	1561016100	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1483	1561016101	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1484	1561016102	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1485	1561016103	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1486	1561016104	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1487	1561016105	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1488	1561016106	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1489	1561016107	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1490	1561016108	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1491	1561016109	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1492	1561016110	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1493	1561016111	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1494	1561016112	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1495	1561016113	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1496	1561016114	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1497	1561016115	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1498	1561016116	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1499	1561016117	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1500	1561016118	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1501	1561016119	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1502	1561016120	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1503	1561016121	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1504	1561016122	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1505	1561016123	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1506	1561016124	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1507	1561016125	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1508	1561016126	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1509	1561016127	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1510	1561016128	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1511	1561016129	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1512	1561016130	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1513	1561016131	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1514	1561016132	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1515	1561016133	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1516	1561016134	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1517	1561016135	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1518	1561016136	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1519	1561016137	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1520	1561016138	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1521	1561016139	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1522	1561016140	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1523	1561016141	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1524	1561016142	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1525	1561016143	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1526	1561016144	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1527	1561016145	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1528	1561016146	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1529	1561016147	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1530	1561016148	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1531	1561016149	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1532	1561016150	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1533	1561016151	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1534	1561016152	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1535	1561016153	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1536	1561016154	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1537	1561016155	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1538	1561016156	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1539	1561016157	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1540	1561016158	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1541	1561016159	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1542	1561016160	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1543	1561016161	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1544	1561016162	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1545	1561016163	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1546	1561016164	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1547	1561016165	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1548	1561016166	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1549	1561016167	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1550	1561016168	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1551	1561016169	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1552	1561016170	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1553	1561016171	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1554	1561016172	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1555	1561016173	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
1556	1561016174	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1557	1561016175	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1558	1561016176	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1559	1561016177	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1560	1561016178	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1561	1561016179	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1562	1561016180	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1563	1561016181	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1564	1561016182	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1565	1561016183	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1566	1561016184	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1567	1561016185	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1568	1561016186	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1569	1561016187	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1570	1561016188	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1571	1561016189	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1572	1561016190	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1573	1561016191	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1574	1561016192	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1575	1561016193	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1576	1561016194	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1577	1561016195	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1578	1561016196	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1579	1561016197	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1580	1561016198	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1581	1561016199	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1582	1561016200	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1583	1561016201	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1584	1561016202	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1585	1561016203	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1586	1561016204	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1587	1561016205	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1588	1561016206	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1589	1561016207	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1590	1561016208	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1591	1561016209	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1592	1561016210	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1593	1561016211	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1594	1561016212	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1595	1561016213	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1596	1561016214	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1597	1561016215	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1598	1561016216	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1599	1561016217	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1600	1561016218	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1601	1561016219	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1602	1561016220	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1603	1561016221	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1604	1561016222	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1605	1561016223	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1606	1561016224	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1607	1561016225	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1608	1561016226	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1609	1561016227	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1610	1561016228	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1611	1561016229	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1612	1561016230	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1613	1561016231	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1614	1561016232	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1615	1561016233	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1616	1561016234	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1617	1561016235	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1618	1561016236	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1619	1561016237	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1620	1561016238	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1621	1561016239	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1622	1561016240	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1623	1561016241	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1624	1561016242	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1625	1561016243	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1626	1561016244	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1627	1561016245	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1628	1561016246	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1629	1561016247	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1630	1561016248	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1631	1561016249	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1632	1561016250	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1633	1561016251	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1634	1561016252	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1635	1561016253	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1636	1561016254	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1637	1561016255	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1638	1561016256	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1639	1561016257	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1640	1561016258	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1641	1561016259	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1642	1561016260	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1643	1561016261	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1644	1561016262	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1645	1561016263	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1646	1561016264	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1647	1561016265	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1648	1561016266	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1649	1561016267	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1650	1561016268	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1651	1561016269	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1652	1561016270	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1653	1561016271	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1654	1561016272	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1655	1561016273	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1656	1561016274	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1657	1561016275	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1658	1561016276	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1659	1561016277	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1660	1561016278	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1661	1561016279	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1662	1561016280	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1663	1561016281	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1664	1561016282	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1665	1561016283	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1666	1561016284	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1667	1561016285	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1668	1561016286	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1669	1561016287	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1670	1561016288	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1671	1561016289	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1672	1561016290	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1673	1561016291	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1674	1561016292	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1675	1561016293	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1676	1561016294	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1677	1561016295	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1678	1561016296	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY OFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1679	1561016297	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1680	1561016298	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1681	1561016299	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1682	1561016300	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1683	1561016301	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1684	1561016302	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1685	1561016303	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1686	1561016304	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1687	1561016305	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1688	1561016306	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1689	1561016307	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1690	1561016308	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1691	1561016309	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1692	1561016310	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCW PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1693	1561016311	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1694	1561016312	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1695	1561016313	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1696	1561016314	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCW PY - OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1697	1561016315	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1698	1561016316	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCW PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1699	1561016317	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1700	1561016318	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1701	1561016319	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1702	1561016320	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1703	1561016321	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1704	1561016322	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1705	1561016323	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1706	1561016324	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1707	1561016325	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1708	1561016326	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1709	1561016327	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1710	1561016328	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1711	1561016329	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1712	1561016330	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1713	1561016331	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1714	1561016332	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1715	1561016333	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1716	1561016334	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDXRIGDCWREI30AP27	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1717	1561016335	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1718	1561016336	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1719	1561016337	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1720	1561016338	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1721	1561016339	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1722	1561016340	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1723	1561016341	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1724	1561016342	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1725	1561016343	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1726	1561016344	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1727	1561016345	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1728	1561016346	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1729	1561016347	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1730	1561016348	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1731	1561016349	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1732	1561016350	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1733	1561016351	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1734	1561016352	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1735	1561016353	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1736	1561016354	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1737	1561016355	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1738	1561016356	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1739	1561016357	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1740	1561016358	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1741	1561016359	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1742	1561016360	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1743	1561016361	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1744	1561016362	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1745	1561016363	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1746	1561016364	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1747	1561016365	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1748	1561016366	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1749	1561016367	INF204KC1FO9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1750	1561016368	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1751	1561016369	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1752	1561016370	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1753	1561016371	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1754	1561016372	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1755	1561016373	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1756	1561016374	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1757	1561016375	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1758	1561016376	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1759	1561016377	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1760	1561016378	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1761	1561016379	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1762	1561016380	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1763	1561016381	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1764	1561016382	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1765	1561016383	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1766	1561016384	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1767	1561016385	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1768	1561016386	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1769	1561016387	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1770	1561016388	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1771	1561016389	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1772	1561016390	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1773	1561016391	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1774	1561016392	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1775	1561016393	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1776	1561016394	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1777	1561016395	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1778	1561016396	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1779	1561016397	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1780	1561016398	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1781	1561016399	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1782	1561016400	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1783	1561016401	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1784	1561016402	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1785	1561016403	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1786	1561016404	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1787	1561016405	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1788	1561016406	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1789	1561016407	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1790	1561016408	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1791	1561016409	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1792	1561016410	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1793	1561016411	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1794	1561016412	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1795	1561016413	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1796	1561016414	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1797	1561016415	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1798	1561016416	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1799	1561016417	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1800	1561016418	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1801	1561016419	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1802	1561016420	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1803	1561016421	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1804	1561016422	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1805	1561016423	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1806	1561016424	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1807	1561016425	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1808	1561016426	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1809	1561016427	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1810	1561016428	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1811	1561016429	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1812	1561016430	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1813	1561016431	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1814	1561016432	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1815	1561016433	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1816	1561016434	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1817	1561016435	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1818	1561016436	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1819	1561016437	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1820	1561016438	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1821	1561016439	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1822	1561016440	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1823	1561016441	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1824	1561016442	INF205K01373	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1825	1561016443	INF205K01471	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1826	1561016444	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1827	1561016445	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1828	1561016446	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1829	1561016447	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1830	1561016448	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1831	1561016449	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1832	1561016450	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1833	1561016451	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1834	1561016452	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1835	1561016453	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1836	1561016454	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1837	1561016455	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1838	1561016456	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1839	1561016457	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1840	1561016458	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1841	1561016459	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1842	1561016460	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1843	1561016461	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1844	1561016462	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1845	1561016463	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1846	1561016464	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1847	1561016465	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1848	1561016466	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1849	1561016467	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1850	1561016468	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1851	1561016469	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1852	1561016470	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1853	1561016471	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1854	1561016472	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1855	1561016473	INF205KA1AY5	INVESTCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1856	1561016474	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1857	1561016475	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1858	1561016476	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1859	1561016477	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1860	1561016478	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1861	1561016479	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1862	1561016480	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1863	1561016481	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1864	1561016482	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1865	1561016483	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1866	1561016484	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1867	1561016485	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1868	1561016486	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1869	1561016487	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1870	1561016488	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1871	1561016489	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1872	1561016490	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1873	1561016491	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1874	1561016492	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1875	1561016493	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1876	1561016494	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1877	1561016495	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1878	1561016496	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1879	1561016497	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1880	1561016498	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1881	1561016499	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1882	1561016500	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1883	1561016501	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1884	1561016502	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1885	1561016503	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1886	1561016504	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1887	1561016505	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1888	1561016506	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1889	1561016507	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1890	1561016508	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1891	1561016509	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1892	1561016510	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1893	1561016511	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1894	1561016512	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1895	1561016513	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1896	1561016514	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1897	1561016515	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1898	1561016516	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1899	1561016517	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1900	1561016518	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1901	1561016519	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1902	1561016520	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1903	1561016521	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1904	1561016522	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1905	1561016523	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1906	1561016524	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1907	1561016525	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1908	1561016526	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1909	1561016527	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTDF OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1910	1561016528	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1911	1561016529	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1912	1561016530	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1913	1561016531	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1914	1561016532	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1915	1561016533	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1916	1561016534	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1917	1561016535	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1918	1561016536	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1919	1561016537	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1920	1561016538	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1921	1561016539	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1922	1561016540	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1923	1561016541	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1924	1561016542	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1925	1561016543	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1926	1561016544	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1927	1561016545	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1928	1561016546	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1929	1561016547	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1930	1561016548	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1931	1561016549	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1932	1561016550	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1933	1561016551	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1934	1561016552	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1935	1561016553	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1936	1561016554	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1937	1561016555	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1938	1561016556	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1939	1561016557	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1940	1561016558	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1941	1561016559	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1942	1561016560	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1943	1561016561	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1944	1561016562	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1945	1561016563	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1946	1561016564	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1947	1561016565	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1948	1561016566	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1949	1561016567	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1950	1561016568	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1951	1561016569	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

1952	1561016570	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1953	1561016571	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1954	1561016572	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1955	1561016573	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1956	1561016574	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1957	1561016575	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1958	1561016576	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1959	1561016577	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1960	1561016578	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1961	1561016579	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1962	1561016580	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1963	1561016581	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1964	1561016582	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1965	1561016583	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1966	1561016584	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1967	1561016585	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1968	1561016586	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1969	1561016587	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1970	1561016588	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1971	1561016589	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1972	1561016590	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1973	1561016591	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1974	1561016592	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1975	1561016593	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1976	1561016594	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1977	1561016595	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1978	1561016596	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1979	1561016597	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1980	1561016598	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1981	1561016599	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1982	1561016600	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1983	1561016601	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1984	1561016602	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1985	1561016603	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1986	1561016604	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1987	1561016605	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTDF REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1988	1561016606	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1989	1561016607	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1990	1561016608	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1991	1561016609	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1992	1561016610	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1993	1561016611	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1994	1561016612	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1995	1561016613	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1996	1561016614	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1997	1561016615	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1998	1561016616	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
1999	1561016617	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2000	1561016618	INF846KA1408	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2001	1561016619	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2002	1561016620	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2003	1561016621	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2004	1561016622	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2005	1561016623	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2006	1561016624	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2007	1561016625	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2008	1561016626	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2009	1561016627	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2010	1561016628	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2011	1561016629	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2012	1561016630	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2013	1561016631	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2014	1561016632	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2015	1561016633	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2016	1561016634	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2017	1561016635	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2018	1561016636	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2019	1561016637	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2020	1561016638	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2021	1561016639	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2022	1561016640	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2023	1561016641	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2024	1561016642	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2025	1561016643	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2026	1561016644	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2027	1561016645	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2028	1561016646	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2029	1561016647	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2030	1561016648	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2031	1561016649	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2032	1561016650	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2033	1561016651	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2034	1561016652	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2035	1561016653	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2036	1561016654	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2037	1561016655	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2038	1561016656	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2039	1561016657	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2040	1561016658	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2041	1561016659	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2042	1561016660	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2043	1561016661	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2044	1561016662	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2045	1561016663	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2046	1561016664	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2047	1561016665	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2048	1561016666	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2049	1561016667	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2050	1561016668	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF- RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2051	1561016669	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF- DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2052	1561016670	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2053	1561016671	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF- RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2054	1561016672	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF- RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2055	1561016673	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF- RG- IDCW REINVESTME	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2056	1561016674	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2057	1561016675	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG- IDCW REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2058	1561016676	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2059	1561016677	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2060	1561016678	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2061	1561016679	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2062	1561016680	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2063	1561016681	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2064	1561016682	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2065	1561016683	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2066	1561016684	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2067	1561016685	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2068	1561016686	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2069	1561016687	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2070	1561016688	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2071	1561016689	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2072	1561016690	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD- RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2073	1561016691	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD- DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2074	1561016692	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2075	1561016693	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD- RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2076	1561016694	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2077	1561016695	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2078	1561016696	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2079	1561016697	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2080	1561016698	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2081	1561016699	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2082	1561016700	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2083	1561016701	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2084	1561016702	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2085	1561016703	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2086	1561016742	IN804HY08012	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	Debentures	10-July-26	Credit	Allotment	CA
2087	1561016769	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	Debentures	10-July-26	Credit	Allotment	CA
2088	1561016771	INE0VKT01015	TRUEER DEL PRIVATE LIMITED EQ	Equity Shares	10-July-26	Credit	Rights Issue	CA
2089	1561016794	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2090	1561016795	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2091	1561016796	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2092	1561016797	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2093	1561016798	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2094	1561016799	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2095	1561016800	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2096	1561016801	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2097	1561016802	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2098	1561016803	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2099	1561016804	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2100	1561016805	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2101	1561016806	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2102	1561016807	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2103	1561016808	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2104	1561016809	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2105	1561016810	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2106	1561016811	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2107	1561016812	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2108	1561016813	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2109	1561016814	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2110	1561016815	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2111	1561016816	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2112	1561016817	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2113	1561016818	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2114	1561016819	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2115	1561016820	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2116	1561016821	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2117	1561016822	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2118	1561016823	INF109K01I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2119	1561016824	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2120	1561016825	INF109K01LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2121	1561016826	INF109K01LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2122	1561016827	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2123	1561016828	INF109K01O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2124	1561016829	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2125	1561016830	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2126	1561016831	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2127	1561016832	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2128	1561016833	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2129	1561016834	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2130	1561016835	INF109K01R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2131	1561016836	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2132	1561016837	INF109K01R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2133	1561016838	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2134	1561016839	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2135	1561016840	INF109K01U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2136	1561016841	INF109K01U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2137	1561016842	INF109K01U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2138	1561016843	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2139	1561016844	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2140	1561016845	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2141	1561016846	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2142	1561016847	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2143	1561016848	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2144	1561016849	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2145	1561016850	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2146	1561016851	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2147	1561016852	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2148	1561016853	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2149	1561016854	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2150	1561016855	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2151	1561016856	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2152	1561016857	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2153	1561016858	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2154	1561016859	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2155	1561016860	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2156	1561016861	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2157	1561016862	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2158	1561016863	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2159	1561016864	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2160	1561016865	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2161	1561016866	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2162	1561016867	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2163	1561016868	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2164	1561016869	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2165	1561016870	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2166	1561016871	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2167	1561016872	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2168	1561016873	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2169	1561016874	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2170	1561016875	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2171	1561016876	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2172	1561016877	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2173	1561016878	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2174	1561016879	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2175	1561016880	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2176	1561016881	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2177	1561016882	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2178	1561016883	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2179	1561016884	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2180	1561016885	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2181	1561016886	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2182	1561016887	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2183	1561016888	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2184	1561016889	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2185	1561016890	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2186	1561016891	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2187	1561016892	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2188	1561016893	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2189	1561016894	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2190	1561016895	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2191	1561016896	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2192	1561016897	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2193	1561016898	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2194	1561016899	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2195	1561016900	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2196	1561016901	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2197	1561016902	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2198	1561016903	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2199	1561016904	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2200	1561016905	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2201	1561016906	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2202	1561016907	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2203	1561016908	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2204	1561016909	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2205	1561016910	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2206	1561016911	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2207	1561016912	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2208	1561016913	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2209	1561016914	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2210	1561016915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2211	1561016916	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2212	1561016917	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2213	1561016918	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2214	1561016919	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2215	1561016920	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2216	1561016921	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2217	1561016922	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2218	1561016923	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2219	1561016924	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2220	1561016925	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2221	1561016926	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2222	1561016927	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2223	1561016928	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2224	1561016929	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2225	1561016930	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2226	1561016931	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2227	1561016932	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2228	1561016933	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2229	1561016934	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2230	1561016935	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2231	1561016936	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2232	1561016937	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2233	1561016938	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2234	1561016939	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2235	1561016940	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2236	1561016941	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2237	1561016942	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2238	1561016943	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2239	1561016944	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2240	1561016945	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2241	1561016946	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2242	1561016947	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2243	1561016948	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2244	1561016949	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2245	1561016950	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2246	1561016951	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2247	1561016952	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2248	1561016953	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2249	1561016954	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2250	1561016955	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2251	1561016956	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2252	1561016957	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2253	1561016958	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2254	1561016959	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2255	1561016960	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2256	1561016961	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2257	1561016962	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2258	1561016963	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2259	1561016964	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2260	1561016965	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2261	1561016966	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2262	1561016967	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2263	1561016968	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2264	1561016969	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2265	1561016970	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2266	1561016971	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2267	1561016972	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2268	1561016973	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2269	1561016974	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2270	1561016975	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2271	1561016976	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2272	1561016977	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2273	1561016978	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2274	1561016979	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2275	1561016980	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2276	1561016981	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2277	1561016982	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2278	1561016983	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2279	1561016984	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2280	1561016985	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2281	1561016986	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2282	1561016987	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2283	1561016988	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2284	1561016989	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2285	1561016990	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2286	1561016991	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2287	1561016992	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2288	1561016993	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2289	1561016994	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2290	1561016995	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2291	1561016996	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2292	1561016997	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2293	1561016998	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2294	1561016999	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2295	1561017000	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2296	1561017001	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2297	1561017002	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2298	1561017003	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2299	1561017004	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2300	1561017005	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2301	1561017006	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2302	1561017007	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2303	1561017008	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2304	1561017009	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2305	1561017010	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2306	1561017011	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2307	1561017012	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2308	1561017013	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2309	1561017014	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2310	1561017015	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2311	1561017016	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2312	1561017017	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2313	1561017018	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2314	1561017019	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2315	1561017020	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2316	1561017021	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2317	1561017022	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2318	1561017023	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2319	1561017024	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2320	1561017025	INF174KA1A78	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30IDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2321	1561017026	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2322	1561017027	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2323	1561017028	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2324	1561017029	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2325	1561017030	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2326	1561017031	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2327	1561017032	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2328	1561017033	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2329	1561017034	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2330	1561017035	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2331	1561017036	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2332	1561017037	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2333	1561017038	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2334	1561017039	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2335	1561017040	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2336	1561017041	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2337	1561017042	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2338	1561017043	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2339	1561017044	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2340	1561017045	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2341	1561017046	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2342	1561017047	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2343	1561017048	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2344	1561017049	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2345	1561017050	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2346	1561017051	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2347	1561017052	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2348	1561017053	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2349	1561017054	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2350	1561017055	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2351	1561017056	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2352	1561017057	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2353	1561017058	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2354	1561017059	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2355	1561017060	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2356	1561017061	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2357	1561017062	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2358	1561017063	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2359	1561017064	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2360	1561017065	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2361	1561017066	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2362	1561017067	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2363	1561017068	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2364	1561017069	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2365	1561017070	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2366	1561017071	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2367	1561017072	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2368	1561017073	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2369	1561017074	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2370	1561017075	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2371	1561017076	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2372	1561017077	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2373	1561017078	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2374	1561017079	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2375	1561017080	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2376	1561017081	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2377	1561017082	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2378	1561017083	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2379	1561017084	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2380	1561017085	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2381	1561017086	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2382	1561017087	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2383	1561017088	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2384	1561017089	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2385	1561017090	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2386	1561017091	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2387	1561017092	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2388	1561017093	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2389	1561017098	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2390	1561017099	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2391	1561017100	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2392	1561017101	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2393	1561017102	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2394	1561017103	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2395	1561017104	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2396	1561017105	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2397	1561017106	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2398	1561017107	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2399	1561017108	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2400	1561017109	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2401	1561017110	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2402	1561017111	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2403	1561017112	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2404	1561017113	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2405	1561017114	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2406	1561017115	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2407	1561017116	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2408	1561017117	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2409	1561017118	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2410	1561017119	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2411	1561017120	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2412	1561017121	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2413	1561017122	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2414	1561017123	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2415	1561017124	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2416	1561017125	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2417	1561017126	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2418	1561017127	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2419	1561017128	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2420	1561017129	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2421	1561017130	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2422	1561017131	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2423	1561017132	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2424	1561017133	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2425	1561017134	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2426	1561017135	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2427	1561017136	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2428	1561017137	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2429	1561017138	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2430	1561017139	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2431	1561017140	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2432	1561017141	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2433	1561017142	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2434	1561017143	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2435	1561017144	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2436	1561017145	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2437	1561017146	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2438	1561017147	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2439	1561017148	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2440	1561017149	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2441	1561017150	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2442	1561017151	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2443	1561017152	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2444	1561017153	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2445	1561017154	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2446	1561017155	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2447	1561017156	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2448	1561017157	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2449	1561017158	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2450	1561017159	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2451	1561017160	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2452	1561017161	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2453	1561017162	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2454	1561017163	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2455	1561017164	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2456	1561017165	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2457	1561017166	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2458	1561017167	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2459	1561017168	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2460	1561017169	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2461	1561017170	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTX IDCW PAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2462	1561017171	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2463	1561017172	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2464	1561017173	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2465	1561017174	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2466	1561017175	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2467	1561017176	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2468	1561017177	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2469	1561017178	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2470	1561017179	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2471	1561017180	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2472	1561017181	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2473	1561017182	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2474	1561017183	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2475	1561017184	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2476	1561017185	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2477	1561017186	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2478	1561017187	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2479	1561017188	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2480	1561017189	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2481	1561017190	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2482	1561017191	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2483	1561017192	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2484	1561017193	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2485	1561017194	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2486	1561017195	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2487	1561017196	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2488	1561017197	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2489	1561017198	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2490	1561017199	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2491	1561017200	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2492	1561017201	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2493	1561017202	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2494	1561017203	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2495	1561017204	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2496	1561017205	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2497	1561017206	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2498	1561017207	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2499	1561017208	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2500	1561017209	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILBAAA FINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2501	1561017210	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2502	1561017211	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2503	1561017212	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2504	1561017213	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2505	1561017214	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2506	1561017215	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2507	1561017216	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2508	1561017217	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2509	1561017218	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2510	1561017219	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2511	1561017220	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2512	1561017221	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2513	1561017222	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2514	1561017223	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2515	1561017224	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2516	1561017225	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2517	1561017226	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2518	1561017227	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2519	1561017228	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2520	1561017229	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2521	1561017230	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2522	1561017231	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2523	1561017232	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2524	1561017233	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2525	1561017234	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2526	1561017235	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2527	1561017236	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2528	1561017237	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2529	1561017238	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2530	1561017239	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2531	1561017240	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2532	1561017241	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2533	1561017242	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2534	1561017243	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2535	1561017244	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2536	1561017245	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2537	1561017246	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2538	1561017247	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2539	1561017248	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2540	1561017249	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2541	1561017250	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2542	1561017251	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2543	1561017252	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2544	1561017253	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2545	1561017254	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2546	1561017255	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2547	1561017256	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2548	1561017257	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2549	1561017258	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2550	1561017259	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2551	1561017260	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2552	1561017261	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2553	1561017262	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2554	1561017263	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2555	1561017264	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2556	1561017265	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2557	1561017266	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2558	1561017267	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2559	1561017268	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2560	1561017269	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2561	1561017270	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2562	1561017271	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2563	1561017272	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2564	1561017273	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2565	1561017274	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2566	1561017275	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2567	1561017276	INF917K01P20	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2568	1561017277	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2569	1561017278	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2570	1561017279	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2571	1561017280	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2572	1561017281	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2573	1561017282	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2574	1561017283	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2575	1561017284	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2576	1561017285	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2577	1561017286	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2578	1561017287	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2579	1561017288	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2580	1561017289	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2581	1561017290	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2582	1561017291	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2583	1561017292	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2584	1561017293	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2585	1561017294	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2586	1561017295	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2587	1561017296	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2588	1561017297	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2589	1561017298	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2590	1561017299	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2591	1561017300	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2592	1561017301	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2593	1561017302	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2594	1561017303	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2595	1561017304	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2596	1561017305	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2597	1561017306	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2598	1561017307	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2599	1561017308	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2600	1561017309	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2601	1561017310	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2602	1561017311	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2603	1561017312	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2604	1561017313	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2605	1561017314	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2606	1561017315	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2607	1561017316	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2608	1561017317	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2609	1561017318	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2610	1561017319	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2611	1561017320	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2612	1561017321	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2613	1561017322	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2614	1561017323	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2615	1561017324	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2616	1561017325	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2617	1561017326	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2618	1561017327	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2619	1561017328	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2620	1561017329	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2621	1561017330	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2622	1561017331	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2623	1561017332	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2624	1561017333	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2625	1561017334	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2626	1561017335	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2627	1561017336	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2628	1561017337	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2629	1561017338	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2630	1561017339	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2631	1561017340	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2632	1561017341	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2633	1561017342	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2634	1561017343	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2635	1561017344	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2636	1561017345	INF179K01343	HFDC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2637	1561017346	INF179K01418	HFDC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2638	1561017347	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2639	1561017348	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2640	1561017349	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2641	1561017350	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2642	1561017351	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2643	1561017352	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2644	1561017353	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2645	1561017354	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2646	1561017355	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2647	1561017356	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2648	1561017357	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2649	1561017358	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2650	1561017359	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2651	1561017360	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2652	1561017361	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2653	1561017362	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2654	1561017363	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2655	1561017364	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2656	1561017365	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2657	1561017366	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2658	1561017367	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2659	1561017368	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2660	1561017369	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2661	1561017370	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2662	1561017371	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2663	1561017372	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2664	1561017373	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2665	1561017374	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2666	1561017375	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2667	1561017376	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2668	1561017377	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2669	1561017378	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2670	1561017379	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2671	1561017380	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2672	1561017381	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2673	1561017382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2674	1561017383	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2675	1561017384	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2676	1561017385	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2677	1561017386	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2678	1561017387	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2679	1561017388	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2680	1561017389	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2681	1561017390	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2682	1561017391	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2683	1561017392	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2684	1561017393	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTHLY DIVI PAYMT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2685	1561017394	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2686	1561017395	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2687	1561017396	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2688	1561017397	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2689	1561017398	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2690	1561017399	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2691	1561017400	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2692	1561017401	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2693	1561017402	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2694	1561017403	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2695	1561017404	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2696	1561017405	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2697	1561017406	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2698	1561017407	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2699	1561017408	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2700	1561017409	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2701	1561017410	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2702	1561017411	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2703	1561017412	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2704	1561017413	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2705	1561017414	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2706	1561017415	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2707	1561017416	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2708	1561017417	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2709	1561017418	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2710	1561017419	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2711	1561017420	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2712	1561017421	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2713	1561017422	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2714	1561017423	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2715	1561017424	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2716	1561017425	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2717	1561017426	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2718	1561017427	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2719	1561017428	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2720	1561017429	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2721	1561017430	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2722	1561017431	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2723	1561017432	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2724	1561017433	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2725	1561017434	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2726	1561017435	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2727	1561017436	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2728	1561017437	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2729	1561017438	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2730	1561017439	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2731	1561017440	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2732	1561017441	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2733	1561017442	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2734	1561017443	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2735	1561017444	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2736	1561017445	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2737	1561017446	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2738	1561017447	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2739	1561017448	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2740	1561017449	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2741	1561017450	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2742	1561017451	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2743	1561017452	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2744	1561017453	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2745	1561017454	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2746	1561017455	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2747	1561017456	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2748	1561017457	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2749	1561017458	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2750	1561017459	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2751	1561017460	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2752	1561017461	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2753	1561017462	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2754	1561017463	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2755	1561017464	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2756	1561017465	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2757	1561017466	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2758	1561017467	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2759	1561017468	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2760	1561017469	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2761	1561017470	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2762	1561017471	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2763	1561017472	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2764	1561017473	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2765	1561017474	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2766	1561017475	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2767	1561017476	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2768	1561017477	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2769	1561017478	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2770	1561017479	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2771	1561017480	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2772	1561017481	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2773	1561017482	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2774	1561017483	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2775	1561017484	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2776	1561017485	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2777	1561017486	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2778	1561017487	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2779	1561017488	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2780	1561017489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2781	1561017490	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2782	1561017491	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2783	1561017492	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2784	1561017493	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2785	1561017494	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2786	1561017495	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2787	1561017496	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2788	1561017497	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2789	1561017498	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2790	1561017499	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2791	1561017500	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2792	1561017501	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2793	1561017502	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2794	1561017503	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2795	1561017504	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2796	1561017505	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2797	1561017506	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2798	1561017507	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2799	1561017508	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2800	1561017509	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2801	1561017510	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2802	1561017511	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2803	1561017512	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2804	1561017513	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2805	1561017514	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2806	1561017515	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2807	1561017516	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2808	1561017517	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2809	1561017518	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2810	1561017519	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2811	1561017520	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2812	1561017521	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2813	1561017522	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2814	1561017523	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2815	1561017524	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2816	1561017525	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2817	1561017526	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2818	1561017527	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2819	1561017528	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2820	1561017529	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2821	1561017530	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2822	1561017531	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2823	1561017532	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2824	1561017533	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2825	1561017534	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2826	1561017535	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2827	1561017536	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2828	1561017537	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2829	1561017538	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2830	1561017539	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2831	1561017540	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2832	1561017541	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2833	1561017542	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2834	1561017543	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2835	1561017544	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2836	1561017545	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2837	1561017546	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2838	1561017547	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2839	1561017548	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2840	1561017549	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2841	1561017550	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2842	1561017551	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2843	1561017552	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2844	1561017553	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2845	1561017554	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2846	1561017555	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2847	1561017556	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2848	1561017557	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2849	1561017558	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2850	1561017559	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2851	1561017560	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2852	1561017561	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2853	1561017562	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2854	1561017563	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2855	1561017564	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2856	1561017565	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2857	1561017566	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2858	1561017567	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2859	1561017568	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2860	1561017569	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2861	1561017570	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2862	1561017571	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2863	1561017572	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2864	1561017573	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2865	1561017574	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2866	1561017575	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2867	1561017576	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2868	1561017577	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2869	1561017578	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2870	1561017579	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2871	1561017580	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2872	1561017581	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2873	1561017582	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2874	1561017583	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2875	1561017584	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2876	1561017585	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2877	1561017586	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2878	1561017587	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2879	1561017588	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2880	1561017589	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2881	1561017590	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2882	1561017591	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2883	1561017592	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2884	1561017593	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2885	1561017594	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2886	1561017595	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2887	1561017596	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2888	1561017597	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2889	1561017598	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2890	1561017599	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2891	1561017600	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2892	1561017601	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2893	1561017602	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2894	1561017603	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2895	1561017604	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2896	1561017605	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2897	1561017606	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2898	1561017607	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2899	1561017608	INF109K01A2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2900	1561017609	INF109K01A79	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2901	1561017610	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2902	1561017611	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2903	1561017612	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2904	1561017613	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2905	1561017614	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2906	1561017615	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2907	1561017616	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2908	1561017617	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2909	1561017618	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2910	1561017619	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2911	1561017620	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2912	1561017621	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2913	1561017622	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2914	1561017623	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2915	1561017624	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2916	1561017625	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2917	1561017626	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2918	1561017627	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2919	1561017628	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2920	1561017629	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2921	1561017630	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2922	1561017631	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2923	1561017632	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2924	1561017633	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2925	1561017634	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2926	1561017635	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2927	1561017636	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2928	1561017637	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2929	1561017638	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2930	1561017639	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2931	1561017640	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2932	1561017641	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2933	1561017642	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2934	1561017643	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2935	1561017644	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2936	1561017645	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2937	1561017646	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2938	1561017647	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2939	1561017648	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2940	1561017649	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2941	1561017650	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2942	1561017651	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2943	1561017652	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2944	1561017653	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2945	1561017654	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2946	1561017655	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2947	1561017656	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2948	1561017657	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2949	1561017658	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2950	1561017659	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2951	1561017660	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2952	1561017661	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2953	1561017662	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2954	1561017663	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2955	1561017664	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2956	1561017665	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2957	1561017666	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2958	1561017667	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2959	1561017668	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2960	1561017669	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2961	1561017670	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2962	1561017671	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2963	1561017672	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2964	1561017673	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2965	1561017674	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2966	1561017675	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2967	1561017676	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2968	1561017677	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2969	1561017678	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2970	1561017679	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2971	1561017680	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2972	1561017681	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2973	1561017682	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2974	1561017683	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2975	1561017684	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2976	1561017685	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2977	1561017686	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2978	1561017687	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2979	1561017688	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2980	1561017689	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

2981	1561017690	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2982	1561017691	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2983	1561017692	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2984	1561017693	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2985	1561017694	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2986	1561017695	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2987	1561017696	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2988	1561017697	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2989	1561017698	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2990	1561017699	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2991	1561017700	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2992	1561017701	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2993	1561017702	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2994	1561017703	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2995	1561017704	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2996	1561017705	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2997	1561017706	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2998	1561017707	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
2999	1561017708	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3000	1561017709	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3001	1561017710	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3002	1561017711	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3003	1561017712	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3004	1561017713	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3005	1561017714	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3006	1561017715	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3007	1561017716	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3008	1561017717	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3009	1561017718	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3010	1561017719	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3011	1561017720	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3012	1561017721	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3013	1561017722	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3014	1561017723	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3015	1561017724	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3016	1561017725	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3017	1561017726	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3018	1561017727	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3019	1561017728	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3020	1561017729	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3021	1561017730	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3022	1561017731	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3023	1561017732	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3024	1561017733	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3025	1561017734	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3026	1561017735	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3027	1561017736	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3028	1561017737	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3029	1561017738	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3030	1561017739	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3031	1561017740	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3032	1561017741	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3033	1561017742	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3034	1561017743	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3035	1561017744	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3036	1561017745	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3037	1561017746	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3038	1561017747	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3039	1561017748	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3040	1561017749	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3041	1561017750	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3042	1561017751	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3043	1561017752	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3044	1561017753	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3045	1561017754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3046	1561017755	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3047	1561017756	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3048	1561017757	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3049	1561017758	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3050	1561017759	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3051	1561017760	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3052	1561017761	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3053	1561017762	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3054	1561017763	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3055	1561017764	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3056	1561017765	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3057	1561017766	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3058	1561017767	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3059	1561017768	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3060	1561017769	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3061	1561017770	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3062	1561017771	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3063	1561017772	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3064	1561017773	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3065	1561017774	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3066	1561017775	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3067	1561017776	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3068	1561017777	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3069	1561017778	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3070	1561017779	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3071	1561017780	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3072	1561017781	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3073	1561017782	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3074	1561017783	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3075	1561017784	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3076	1561017785	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3077	1561017786	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3078	1561017787	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3079	1561017788	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3080	1561017789	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3081	1561017790	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3082	1561017791	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3083	1561017792	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3084	1561017793	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3085	1561017794	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3086	1561017795	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3087	1561017796	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3088	1561017797	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3089	1561017798	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3090	1561017799	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3091	1561017800	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3092	1561017801	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3093	1561017802	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3094	1561017803	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3095	1561017804	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3096	1561017805	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3097	1561017806	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3098	1561017807	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3099	1561017808	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3100	1561017809	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3101	1561017810	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3102	1561017811	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3103	1561017812	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3104	1561017813	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3105	1561017814	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3106	1561017815	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3107	1561017816	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3108	1561017817	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3109	1561017818	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3110	1561017819	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3111	1561017820	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3112	1561017821	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3113	1561017822	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3114	1561017823	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3115	1561017824	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3116	1561017825	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3117	1561017826	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3118	1561017827	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3119	1561017828	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3120	1561017829	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3121	1561017830	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3122	1561017831	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3123	1561017832	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3124	1561017833	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3125	1561017834	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3126	1561017835	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3127	1561017836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3128	1561017837	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3129	1561017838	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3130	1561017839	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3131	1561017840	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3132	1561017841	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3133	1561017842	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3134	1561017843	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3135	1561017844	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3136	1561017845	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3137	1561017846	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3138	1561017847	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3139	1561017848	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3140	1561017849	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD- DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3141	1561017850	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3142	1561017851	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3143	1561017852	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3144	1561017853	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3145	1561017854	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3146	1561017855	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3147	1561017856	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3148	1561017857	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3149	1561017858	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3150	1561017859	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3151	1561017860	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3152	1561017861	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3153	1561017862	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3154	1561017863	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3155	1561017864	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3156	1561017865	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3157	1561017866	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3158	1561017867	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3159	1561017868	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3160	1561017869	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3161	1561017870	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3162	1561017871	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3163	1561017872	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3164	1561017873	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3165	1561017874	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3166	1561017875	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3167	1561017876	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3168	1561017877	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3169	1561017878	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3170	1561017879	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3171	1561017880	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3172	1561017881	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3173	1561017882	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3174	1561017883	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3175	1561017884	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3176	1561017885	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3177	1561017886	INF277KA1D29	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3178	1561017887	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3179	1561017888	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3180	1561017889	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3181	1561017890	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3182	1561017891	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3183	1561017892	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3184	1561017893	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3185	1561017894	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3186	1561017895	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3187	1561017896	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3188	1561017897	INF336L01CJ3	HSBC MUTUAL FUND GBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3189	1561017898	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3190	1561017899	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3191	1561017900	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3192	1561017901	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3193	1561017902	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3194	1561017903	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3195	1561017904	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3196	1561017905	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3197	1561017906	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3198	1561017907	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3199	1561017908	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3200	1561017909	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3201	1561017910	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3202	1561017911	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3203	1561017912	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3204	1561017913	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3205	1561017914	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3206	1561017915	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3207	1561017916	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3208	1561017917	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3209	1561017918	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3210	1561017919	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3211	1561017920	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3212	1561017921	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3213	1561017922	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3214	1561017923	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3215	1561017924	INF109KB15M2	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD DIR WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3216	1561017925	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3217	1561017926	INF109KB11NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3218	1561017927	INF109KB11NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3219	1561017928	INF109KB11QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3220	1561017929	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3221	1561017930	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3222	1561017931	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3223	1561017932	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3224	1561017933	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3225	1561017934	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3226	1561017935	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3227	1561017936	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3228	1561017937	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3229	1561017938	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3230	1561017939	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3231	1561017940	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3232	1561017941	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3233	1561017942	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3234	1561017943	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3235	1561017944	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3236	1561017945	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3237	1561017946	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3238	1561017947	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3239	1561017948	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3240	1561017949	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3241	1561017950	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3242	1561017951	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3243	1561017952	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3244	1561017953	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3245	1561017954	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3246	1561017955	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3247	1561017956	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3248	1561017957	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3249	1561017958	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3250	1561017959	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3251	1561017960	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3252	1561017961	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3253	1561017962	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3254	1561017963	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3255	1561017964	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3256	1561017965	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3257	1561017966	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3258	1561017967	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3259	1561017968	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3260	1561017969	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3261	1561017970	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3262	1561017971	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3263	1561017972	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3264	1561017973	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3265	1561017974	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3266	1561017975	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3267	1561017976	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3268	1561017977	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3269	1561017978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3270	1561017979	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3271	1561017980	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3272	1561017981	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3273	1561017982	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3274	1561017983	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3275	1561017984	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3276	1561017985	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3277	1561017986	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3278	1561017987	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3279	1561017988	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3280	1561017989	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3281	1561017990	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3282	1561017991	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3283	1561017992	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3284	1561017993	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3285	1561017994	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3286	1561017995	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3287	1561017996	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3288	1561017997	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3289	1561017998	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3290	1561017999	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3291	1561018000	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3292	1561018001	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3293	1561018002	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3294	1561018003	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3295	1561018004	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3296	1561018005	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3297	1561018006	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3298	1561018007	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3299	1561018008	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3300	1561018009	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3301	1561018010	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3302	1561018011	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3303	1561018012	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3304	1561018013	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3305	1561018014	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3306	1561018015	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3307	1561018016	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3308	1561018017	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3309	1561018018	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3310	1561018019	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3311	1561018020	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3312	1561018021	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3313	1561018022	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3314	1561018023	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3315	1561018024	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3316	1561018025	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3317	1561018026	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3318	1561018027	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3319	1561018028	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3320	1561018029	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3321	1561018030	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3322	1561018031	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3323	1561018032	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3324	1561018033	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3325	1561018034	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3326	1561018035	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3327	1561018036	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3328	1561018037	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3329	1561018038	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3330	1561018039	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3331	1561018040	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3332	1561018041	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3333	1561018042	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3334	1561018043	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3335	1561018044	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3336	1561018045	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3337	1561018046	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3338	1561018047	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3339	1561018048	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3340	1561018049	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3341	1561018050	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3342	1561018051	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3343	1561018052	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3344	1561018053	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3345	1561018054	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3346	1561018055	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3347	1561018056	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3348	1561018057	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3349	1561018058	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3350	1561018059	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3351	1561018060	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3352	1561018061	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3353	1561018062	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3354	1561018063	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3355	1561018064	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3356	1561018065	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3357	1561018066	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3358	1561018067	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3359	1561018068	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3360	1561018069	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3361	1561018070	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3362	1561018071	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3363	1561018072	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3364	1561018073	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3365	1561018074	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3366	1561018075	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3367	1561018076	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3368	1561018077	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3369	1561018078	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3370	1561018079	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3371	1561018080	INF582M01B28	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3372	1561018081	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3373	1561018082	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3374	1561018083	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3375	1561018084	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3376	1561018085	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3377	1561018086	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3378	1561018087	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3379	1561018088	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3380	1561018089	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3381	1561018090	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3382	1561018091	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3383	1561018092	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3384	1561018093	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3385	1561018094	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3386	1561018095	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3387	1561018096	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3388	1561018097	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3389	1561018098	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURATION FD-RGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3390	1561018099	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3391	1561018100	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3392	1561018101	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3393	1561018102	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3394	1561018103	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3395	1561018104	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3396	1561018105	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3397	1561018106	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3398	1561018107	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3399	1561018108	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3400	1561018109	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3401	1561018110	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3402	1561018111	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3403	1561018112	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3404	1561018113	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3405	1561018114	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3406	1561018115	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3407	1561018116	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3408	1561018117	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3409	1561018118	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXRGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3410	1561018119	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3411	1561018120	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3412	1561018121	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3413	1561018122	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3414	1561018123	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3415	1561018124	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3416	1561018125	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3417	1561018126	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3418	1561018127	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

3419	1561018128	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3420	1561018129	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3421	1561018130	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3422	1561018131	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3423	1561018132	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3424	1561018133	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3425	1561018134	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3426	1561018135	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3427	1561018136	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
3428	1561018140	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3429	1561018141	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3430	1561018142	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3431	1561018143	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3432	1561018144	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3433	1561018145	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
3434	1561018146	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3435	1561018147	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3436	1561018148	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3437	1561018149	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3438	1561018150	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3439	1561018151	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3440	1561018152	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3441	1561018153	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3442	1561018154	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3443	1561018155	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3444	1561018156	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3445	1561018157	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3446	1561018158	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3447	1561018159	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3448	1561018160	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3449	1561018161	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3450	1561018162	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3451	1561018163	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3452	1561018164	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3453	1561018165	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3454	1561018166	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3455	1561018167	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3456	1561018168	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3457	1561018169	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3458	1561018170	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3459	1561018171	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3460	1561018172	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3461	1561018173	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3462	1561018174	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3463	1561018175	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3464	1561018176	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3465	1561018177	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3466	1561018178	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3467	1561018179	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3468	1561018180	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3469	1561018181	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3470	1561018182	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3471	1561018183	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3472	1561018184	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3473	1561018185	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3474	1561018186	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3475	1561018187	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3476	1561018188	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3477	1561018189	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3478	1561018190	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3479	1561018191	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3480	1561018192	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3481	1561018193	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3482	1561018194	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3483	1561018195	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3484	1561018196	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3485	1561018197	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3486	1561018198	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3487	1561018199	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3488	1561018200	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3489	1561018201	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3490	1561018202	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3491	1561018203	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3492	1561018204	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3493	1561018205	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3494	1561018206	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3495	1561018207	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3496	1561018208	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3497	1561018209	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3498	1561018210	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3499	1561018211	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3500	1561018212	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3501	1561018213	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3502	1561018214	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3503	1561018215	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3504	1561018216	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3505	1561018217	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3506	1561018218	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3507	1561018219	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3508	1561018220	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3509	1561018221	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3510	1561018222	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3511	1561018223	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3512	1561018224	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3513	1561018225	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3514	1561018226	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3515	1561018227	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3516	1561018228	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3517	1561018229	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3518	1561018230	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGROW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3519	1561018231	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3520	1561018232	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3521	1561018233	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3522	1561018234	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3523	1561018235	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3524	1561018236	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3525	1561018237	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3526	1561018238	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3527	1561018239	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3528	1561018240	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3529	1561018241	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3530	1561018242	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3531	1561018243	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3532	1561018244	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3533	1561018245	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3534	1561018246	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3535	1561018247	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3536	1561018248	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3537	1561018249	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3538	1561018250	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3539	1561018251	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3540	1561018252	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3541	1561018253	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3542	1561018254	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3543	1561018255	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3544	1561018256	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3545	1561018257	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3546	1561018258	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3547	1561018259	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3548	1561018260	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3549	1561018261	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3550	1561018262	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3551	1561018263	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3552	1561018264	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3553	1561018265	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3554	1561018266	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3555	1561018267	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3556	1561018268	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3557	1561018269	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3558	1561018270	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3559	1561018271	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3560	1561018272	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3561	1561018273	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3562	1561018274	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3563	1561018275	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3564	1561018276	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3565	1561018277	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3566	1561018278	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3567	1561018279	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3568	1561018280	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3569	1561018282	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3570	1561018283	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3571	1561018284	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3572	1561018285	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3573	1561018286	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3574	1561018287	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3575	1561018288	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3576	1561018290	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3577	1561018291	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3578	1561018292	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3579	1561018293	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3580	1561018294	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3581	1561018295	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3582	1561018296	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3583	1561018297	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3584	1561018298	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3585	1561018299	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3586	1561018300	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3587	1561018301	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3588	1561018302	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3589	1561018303	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3590	1561018304	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3591	1561018305	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3592	1561018306	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3593	1561018307	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3594	1561018308	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3595	1561018309	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3596	1561018310	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3597	1561018311	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3598	1561018312	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3599	1561018313	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3600	1561018314	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3601	1561018316	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3602	1561018317	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3603	1561018318	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3604	1561018319	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3605	1561018320	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3606	1561018321	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3607	1561018322	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3608	1561018323	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3609	1561018324	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3610	1561018325	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3611	1561018326	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3612	1561018327	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3613	1561018328	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3614	1561018329	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3615	1561018330	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3616	1561018331	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3617	1561018332	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3618	1561018333	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3619	1561018335	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3620	1561018336	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3621	1561018337	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3622	1561018338	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3623	1561018339	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3624	1561018340	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3625	1561018341	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3626	1561018342	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3627	1561018343	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3628	1561018344	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3629	1561018345	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3630	1561018346	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3631	1561018347	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3632	1561018348	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3633	1561018349	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3634	1561018350	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3635	1561018351	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3636	1561018352	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3637	1561018353	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3638	1561018354	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3639	1561018355	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3640	1561018356	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3641	1561018357	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3642	1561018358	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3643	1561018359	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3644	1561018360	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3645	1561018361	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3646	1561018362	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3647	1561018363	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3648	1561018364	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3649	1561018365	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3650	1561018366	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3651	1561018367	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3652	1561018368	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3653	1561018369	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3654	1561018370	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3655	1561018371	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3656	1561018372	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3657	1561018373	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3658	1561018374	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3659	1561018375	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3660	1561018376	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3661	1561018377	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3662	1561018378	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3663	1561018379	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3664	1561018380	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3665	1561018381	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3666	1561018382	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3667	1561018383	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3668	1561018384	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3669	1561018385	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3670	1561018386	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3671	1561018387	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3672	1561018388	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3673	1561018389	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3674	1561018390	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3675	1561018391	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3676	1561018392	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3677	1561018393	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3678	1561018394	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3679	1561018395	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3680	1561018396	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3681	1561018397	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3682	1561018398	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3683	1561018399	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3684	1561018400	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3685	1561018401	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3686	1561018402	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3687	1561018403	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3688	1561018404	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3689	1561018405	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3690	1561018406	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3691	1561018407	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3692	1561018408	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3693	1561018409	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3694	1561018410	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3695	1561018411	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3696	1561018412	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3697	1561018413	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3698	1561018414	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3699	1561018415	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3700	1561018416	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3701	1561018417	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3702	1561018418	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3703	1561018419	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3704	1561018420	INF200KB1BG4	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXDC2029IDXRGIDCWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3705	1561018421	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3706	1561018422	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3707	1561018423	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3708	1561018424	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3709	1561018425	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3710	1561018426	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3711	1561018427	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3712	1561018428	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3713	1561018429	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3714	1561018430	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3715	1561018431	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3716	1561018432	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3717	1561018433	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3718	1561018434	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3719	1561018435	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3720	1561018436	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3721	1561018437	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3722	1561018438	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3723	1561018439	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3724	1561018440	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3725	1561018441	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3726	1561018442	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3727	1561018443	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3728	1561018444	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3729	1561018445	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3730	1561018446	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3731	1561018447	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3732	1561018448	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3733	1561018449	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTD IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3734	1561018450	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3735	1561018451	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3736	1561018452	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3737	1561018453	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3738	1561018454	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3739	1561018455	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3740	1561018456	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3741	1561018457	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3742	1561018458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3743	1561018459	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3744	1561018460	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3745	1561018461	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3746	1561018462	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3747	1561018463	INF109K01T38	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DR PL MTHLY IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3748	1561018464	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3749	1561018465	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3750	1561018466	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3751	1561018467	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3752	1561018468	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3753	1561018469	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3754	1561018470	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3755	1561018471	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3756	1561018472	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 INDEX FUND FOFGRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3757	1561018473	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3758	1561018474	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3759	1561018475	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3760	1561018476	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3761	1561018477	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3762	1561018478	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3763	1561018479	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3764	1561018480	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3765	1561018481	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3766	1561018482	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3767	1561018483	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3768	1561018484	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3769	1561018485	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3770	1561018486	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3771	1561018487	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3772	1561018488	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3773	1561018489	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3774	1561018490	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3775	1561018491	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3776	1561018492	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3777	1561018493	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3778	1561018494	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3779	1561018495	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3780	1561018496	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3781	1561018497	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3782	1561018498	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3783	1561018499	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3784	1561018500	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3785	1561018501	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3786	1561018502	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3787	1561018503	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3788	1561018504	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3789	1561018505	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3790	1561018506	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3791	1561018507	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3792	1561018508	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3793	1561018509	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3794	1561018510	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3795	1561018511	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3796	1561018512	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3797	1561018513	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3798	1561018514	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3799	1561018515	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3800	1561018516	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3801	1561018517	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3802	1561018518	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3803	1561018519	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3804	1561018520	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3805	1561018521	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3806	1561018522	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3807	1561018523	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3808	1561018524	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3809	1561018525	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3810	1561018526	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3811	1561018527	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3812	1561018528	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3813	1561018529	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3814	1561018530	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3815	1561018531	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3816	1561018532	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3817	1561018533	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3818	1561018534	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3819	1561018535	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3820	1561018536	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3821	1561018537	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3822	1561018538	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3823	1561018539	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3824	1561018540	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3825	1561018541	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3826	1561018542	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3827	1561018543	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3828	1561018544	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3829	1561018545	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3830	1561018546	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3831	1561018547	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3832	1561018548	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3833	1561018549	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3834	1561018550	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3835	1561018551	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3836	1561018552	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3837	1561018553	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3838	1561018554	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3839	1561018555	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3840	1561018556	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3841	1561018557	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3842	1561018558	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3843	1561018559	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3844	1561018560	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3845	1561018561	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3846	1561018562	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3847	1561018563	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3848	1561018564	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3849	1561018565	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3850	1561018566	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3851	1561018567	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3852	1561018568	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3853	1561018569	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3854	1561018570	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3855	1561018571	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3856	1561018572	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3857	1561018573	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3858	1561018574	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3859	1561018575	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3860	1561018576	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3861	1561018577	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3862	1561018578	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3863	1561018579	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3864	1561018580	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3865	1561018581	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3866	1561018582	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3867	1561018583	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3868	1561018584	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3869	1561018585	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3870	1561018586	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3871	1561018587	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3872	1561018588	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3873	1561018589	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3874	1561018590	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3875	1561018591	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3876	1561018592	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3877	1561018593	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3878	1561018594	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3879	1561018595	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3880	1561018596	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3881	1561018597	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3882	1561018598	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3883	1561018599	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3884	1561018600	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3885	1561018601	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3886	1561018602	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3887	1561018603	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3888	1561018604	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3889	1561018605	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3890	1561018606	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3891	1561018607	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3892	1561018608	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3893	1561018609	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3894	1561018610	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3895	1561018611	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3896	1561018612	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3897	1561018613	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3898	1561018614	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3899	1561018615	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3900	1561018616	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3901	1561018617	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3902	1561018618	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3903	1561018619	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3904	1561018620	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3905	1561018621	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3906	1561018622	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3907	1561018623	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3908	1561018624	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3909	1561018625	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3910	1561018626	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3911	1561018627	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3912	1561018628	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGDICWPYT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3913	1561018629	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3914	1561018630	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3915	1561018631	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3916	1561018632	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3917	1561018633	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3918	1561018634	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3919	1561018635	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3920	1561018636	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3921	1561018637	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3922	1561018638	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3923	1561018639	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3924	1561018640	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3925	1561018641	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3926	1561018642	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3927	1561018643	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3928	1561018644	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3929	1561018645	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3930	1561018646	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3931	1561018647	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3932	1561018648	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3933	1561018649	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3934	1561018650	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3935	1561018651	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAUYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3936	1561018652	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3937	1561018653	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3938	1561018654	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3939	1561018655	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3940	1561018656	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3941	1561018657	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3942	1561018658	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3943	1561018659	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3944	1561018660	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3945	1561018661	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3946	1561018662	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3947	1561018663	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3948	1561018664	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3949	1561018665	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3950	1561018666	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3951	1561018667	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3952	1561018668	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3953	1561018669	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3954	1561018670	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3955	1561018671	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3956	1561018672	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

3957	1561018673	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3958	1561018674	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3959	1561018675	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3960	1561018676	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3961	1561018677	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3962	1561018678	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3963	1561018679	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3964	1561018680	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3965	1561018681	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3966	1561018682	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3967	1561018683	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3968	1561018684	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3969	1561018685	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3970	1561018686	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3971	1561018687	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3972	1561018688	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3973	1561018689	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3974	1561018690	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3975	1561018691	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3976	1561018692	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3977	1561018693	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3978	1561018694	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3979	1561018695	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3980	1561018696	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3981	1561018697	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3982	1561018698	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3983	1561018699	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3984	1561018700	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3985	1561018701	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3986	1561018702	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3987	1561018703	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3988	1561018704	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3989	1561018705	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3990	1561018706	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3991	1561018707	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3992	1561018708	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3993	1561018709	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3994	1561018710	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3995	1561018711	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3996	1561018712	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3997	1561018713	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3998	1561018714	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
3999	1561018715	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4000	1561018716	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4001	1561018717	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4002	1561018718	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4003	1561018719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4004	1561018720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4005	1561018721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

4006	1561018722	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4007	1561018723	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4008	1561018724	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4009	1561018725	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4010	1561018726	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4011	1561018727	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4012	1561018728	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4013	1561018729	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4014	1561018730	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4015	1561018731	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4016	1561018732	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4017	1561018733	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4018	1561018734	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4019	1561018735	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4020	1561018736	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4021	1561018737	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4022	1561018738	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4023	1561018739	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4024	1561018740	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4025	1561018741	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4026	1561018742	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4027	1561018743	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4028	1561018744	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4029	1561018745	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4030	1561018746	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4031	1561018747	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4032	1561018748	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4033	1561018749	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4034	1561018750	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4035	1561018751	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4036	1561018752	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4037	1561018753	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4038	1561018754	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4039	1561018755	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4040	1561018756	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4041	1561018757	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4042	1561018758	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4043	1561018759	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4044	1561018760	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4045	1561018761	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4046	1561018762	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4047	1561018763	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4048	1561018764	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4049	1561018765	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4050	1561018766	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4051	1561018767	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4052	1561018768	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4053	1561018769	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4054	1561018770	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

4055	1561018771	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4056	1561018772	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4057	1561018773	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4058	1561018774	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4059	1561018775	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4060	1561018776	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4061	1561018777	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4062	1561018778	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4063	1561018779	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4064	1561018780	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4065	1561018781	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4066	1561018782	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4067	1561018783	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4068	1561018784	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4069	1561018785	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4070	1561018786	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVT OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4071	1561018787	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4072	1561018788	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4073	1561018789	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4074	1561018790	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4075	1561018791	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4076	1561018792	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4077	1561018793	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4078	1561018794	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4079	1561018795	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4080	1561018796	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINVT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4081	1561018797	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4082	1561018798	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4083	1561018799	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4084	1561018800	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4085	1561018801	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4086	1561018802	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4087	1561018803	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4088	1561018804	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4089	1561018805	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4090	1561018806	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4091	1561018807	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4092	1561018808	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4093	1561018809	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4094	1561018810	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4095	1561018811	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4096	1561018812	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4097	1561018813	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4098	1561018814	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4099	1561018815	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4100	1561018816	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4101	1561018817	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4102	1561018818	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4103	1561018819	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

4104	1561018820	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4105	1561018821	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4106	1561018822	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4107	1561018823	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4108	1561018824	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4109	1561018825	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4110	1561018826	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4111	1561018827	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4112	1561018828	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4113	1561018829	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4114	1561018830	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4115	1561018831	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4116	1561018832	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4117	1561018833	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4118	1561018834	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4119	1561018835	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4120	1561018836	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4121	1561018837	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4122	1561018838	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4123	1561018839	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4124	1561018840	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4125	1561018841	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4126	1561018842	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4127	1561018843	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4128	1561018844	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4129	1561018845	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4130	1561018846	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4131	1561018847	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4132	1561018848	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4133	1561018849	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4134	1561018850	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4135	1561018851	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4136	1561018852	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4137	1561018853	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4138	1561018854	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4139	1561018855	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4140	1561018856	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4141	1561018857	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4142	1561018858	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4143	1561018859	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4144	1561018860	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4145	1561018861	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4146	1561018862	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4147	1561018863	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4148	1561018864	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4149	1561018865	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4150	1561018866	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4151	1561018867	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4152	1561018868	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA

4153	1561018869	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4154	1561018870	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4155	1561018871	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4156	1561018872	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4157	1561018873	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4158	1561018874	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4159	1561018875	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4160	1561018876	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4161	1561018877	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4162	1561018878	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4163	1561018879	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Debit	Redemption	CA
4164	1561018898	INE556F08LG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.29 BD 09NV29 FVRS1LAC	Bonds	10-July-26	Credit	Allotment	CA
4165	1561018912	INE0X0Q03021	SAI GREEN MOBILITY PRIVATE LIMITED 0.01% CLASS A PREF 28MR45	Preference Shares	10-July-26	Credit	Conversion of debentures into equity shares	CA
4166	1561018914	INE692A16MM4	UNION BANK OF INDIA CD 21SEP26	Certificate of Deposit	10-July-26	Credit	Allotment	CA
4167	1561018915	INE692A16MR3	UNION BANK OF INDIA CD 01OCT26	Certificate of Deposit	10-July-26	Credit	Allotment	CA
4168	1561018956	INE086A14899	ELECTROSTEEL CASTINGS LIMITED 90D CP 08OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4169	1561018966	IN80KBH01011	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	10-July-26	Credit	Issue of shares under QIP	CA
4170	1561018973	IN8511C08018	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	10-July-26	Credit	Allotment	CA
4171	1561018976	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-July-26	Credit	ESOP	CA
4172	1561018978	INE047A14BC0	GRASIM INDUSTRIES LTD 91D CP 24SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4173	1561018980	INE92M14IF0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 05JUL27	Commercial Paper	10-July-26	Credit	Allotment	CA
4174	1561018981	INE850M14CS6	NORTHERN ARC CAPITAL LIMITED 122D CP 09NOV26	Commercial Paper	10-July-26	Credit	Allotment	CA
4175	1561018983	INE0UA801016	ROOP NAMYANG STEERING SYSTEMS INDIA PRIVATE L EQ	Equity Shares	10-July-26	Credit	Rights Issue	CA
4176	1561018984	INE242A14YZ0	INDIAN OIL CORPORATION LIMITED 60D CP 08SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4177	1561018987	INE033L14PC7	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 09OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4178	1561019014	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4179	1561019015	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4180	1561019016	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4181	1561019017	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4182	1561019018	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4183	1561019019	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4184	1561019020	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4185	1561019021	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4186	1561019022	INF2JJ010178	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4187	1561019023	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4188	1561019024	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4189	1561019025	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4190	1561019026	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4191	1561019027	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4192	1561019028	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4193	1561019029	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4194	1561019030	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4195	1561019031	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4196	1561019032	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4197	1561019033	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4198	1561019034	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4199	1561019035	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4200	1561019036	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4201	1561019037	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4202	1561019038	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4203	1561019039	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4204	1561019048	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4205	1561019049	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4206	1561019050	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4207	1561019051	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4208	1561019052	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4209	1561019053	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4210	1561019054	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4211	1561019055	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4212	1561019056	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4213	1561019057	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4214	1561019058	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4215	1561019059	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4216	1561019060	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4217	1561019061	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4218	1561019062	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4219	1561019063	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4220	1561019064	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4221	1561019065	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4222	1561019066	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4223	1561019067	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4224	1561019068	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4225	1561019069	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4226	1561019070	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4227	1561019071	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4228	1561019072	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4229	1561019073	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4230	1561019074	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4231	1561019075	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4232	1561019076	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4233	1561019077	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4234	1561019078	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4235	1561019079	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4236	1561019080	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4237	1561019081	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4238	1561019082	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4239	1561019083	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4240	1561019084	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4241	1561019085	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4242	1561019106	INE763G14L29	ICICI SECURITIES LIMITED 272D CP 23MAR27	Commercial Paper	10-July-26	Credit	Allotment	CA
4243	1561019107	INE763G14L60	ICICI SECURITIES LIMITED 270D CP 29MAR27	Commercial Paper	10-July-26	Credit	Allotment	CA
4244	1561019110	INE484J14E31	GODREJ PROPERTIES LIMITED 52D CP 31AUG26	Commercial Paper	10-July-26	Credit	Allotment	CA
4245	1561019111	INE647A14BB9	SRF LIMITED 89D CP 07OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4246	1561019112	INE484J14E49	GODREJ PROPERTIES LIMITED 91D CP 07OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4247	1561019124	INE2XKT01017	PRITHVI URJA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	10-July-26	Credit	Initial Subscription	CA
4248	1561019130	INE119A14914	BALRAMPUR CHINI MILLS LIMITED 77D CP 25SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4249	1561019158	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	10-July-26	Credit	Allotment	CA
4250	1561019166	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4251	1561019167	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4252	1561019168	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4253	1561019169	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4254	1561019170	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4255	1561019171	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4256	1561019172	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4257	1561019173	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4258	1561019174	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4259	1561019175	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4260	1561019176	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4261	1561019177	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4262	1561019178	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4263	1561019179	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4264	1561019180	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4265	1561019181	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4266	1561019182	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4267	1561019183	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4268	1561019184	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4269	1561019185	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4270	1561019186	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4271	1561019187	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4272	1561019188	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4273	1561019189	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4274	1561019190	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4275	1561019191	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4276	1561019192	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4277	1561019193	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4278	1561019194	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4279	1561019195	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4280	1561019196	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4281	1561019197	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4282	1561019198	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4283	1561019199	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4284	1561019200	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4285	1561019201	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4286	1561019202	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4287	1561019203	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4288	1561019204	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4289	1561019205	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4290	1561019206	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4291	1561019207	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4292	1561019208	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4293	1561019209	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4294	1561019210	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4295	1561019211	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4296	1561019212	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4297	1561019213	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4298	1561019214	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4299	1561019215	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4300	1561019216	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4301	1561019217	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4302	1561019218	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4303	1561019219	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4304	1561019220	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4305	1561019221	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4306	1561019222	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4307	1561019223	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4308	1561019224	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4309	1561019225	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4310	1561019226	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4311	1561019227	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4312	1561019228	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4313	1561019229	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4314	1561019230	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4315	1561019231	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4316	1561019232	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4317	1561019233	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4318	1561019234	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4319	1561019235	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4320	1561019236	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4321	1561019237	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4322	1561019238	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4323	1561019239	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4324	1561019240	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4325	1561019241	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4326	1561019242	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4327	1561019243	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4328	1561019244	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4329	1561019245	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4330	1561019246	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4331	1561019247	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4332	1561019248	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4333	1561019249	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4334	1561019250	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4335	1561019251	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4336	1561019252	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4337	1561019253	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4338	1561019254	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4339	1561019255	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4340	1561019256	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4341	1561019257	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4342	1561019258	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4343	1561019259	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4344	1561019260	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4345	1561019261	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4346	1561019262	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4347	1561019263	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4348	1561019264	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4349	1561019265	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4350	1561019266	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4351	1561019267	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4352	1561019268	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4353	1561019269	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4354	1561019270	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4355	1561019271	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4356	1561019272	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4357	1561019273	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4358	1561019274	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4359	1561019275	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4360	1561019276	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4361	1561019277	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4362	1561019278	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4363	1561019279	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4364	1561019280	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4365	1561019281	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4366	1561019282	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4367	1561019283	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4368	1561019284	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4369	1561019285	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4370	1561019286	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4371	1561019287	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4372	1561019288	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4373	1561019289	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4374	1561019290	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4375	1561019291	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4376	1561019292	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4377	1561019293	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4378	1561019294	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4379	1561019295	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4380	1561019296	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4381	1561019297	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4382	1561019298	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4383	1561019299	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4384	1561019300	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4385	1561019301	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4386	1561019302	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4387	1561019303	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4388	1561019304	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4389	1561019305	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4390	1561019306	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4391	1561019307	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4392	1561019308	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4393	1561019309	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4394	1561019310	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4395	1561019311	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4396	1561019312	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4397	1561019313	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4398	1561019314	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4399	1561019315	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4400	1561019316	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4401	1561019317	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4402	1561019318	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4403	1561019319	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4404	1561019320	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4405	1561019321	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4406	1561019322	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4407	1561019323	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4408	1561019324	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4409	1561019325	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4410	1561019326	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4411	1561019327	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4412	1561019328	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4413	1561019329	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4414	1561019330	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4415	1561019331	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4416	1561019332	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4417	1561019333	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4418	1561019334	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4419	1561019335	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4420	1561019336	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4421	1561019337	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4422	1561019338	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4423	1561019339	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4424	1561019340	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4425	1561019341	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4426	1561019342	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4427	1561019343	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4428	1561019344	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4429	1561019345	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4430	1561019346	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4431	1561019347	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4432	1561019348	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4433	1561019349	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4434	1561019350	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4435	1561019351	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4436	1561019352	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4437	1561019353	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4438	1561019354	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4439	1561019355	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4440	1561019356	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4441	1561019357	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4442	1561019358	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4443	1561019359	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4444	1561019360	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4445	1561019361	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4446	1561019362	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4447	1561019363	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4448	1561019364	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4449	1561019365	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4450	1561019366	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4451	1561019367	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4452	1561019368	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4453	1561019369	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4454	1561019370	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4455	1561019371	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4456	1561019372	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4457	1561019373	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4458	1561019374	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4459	1561019375	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4460	1561019376	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4461	1561019377	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4462	1561019378	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4463	1561019379	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4464	1561019380	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4465	1561019381	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4466	1561019382	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4467	1561019383	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4468	1561019384	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4469	1561019385	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4470	1561019386	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4471	1561019387	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4472	1561019388	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4473	1561019389	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4474	1561019390	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4475	1561019391	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4476	1561019392	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4477	1561019393	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4478	1561019394	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4479	1561019395	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4480	1561019396	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4481	1561019397	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4482	1561019398	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4483	1561019399	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4484	1561019400	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4485	1561019401	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4486	1561019402	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4487	1561019403	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4488	1561019404	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4489	1561019405	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4490	1561019406	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4491	1561019407	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4492	1561019408	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4493	1561019409	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4494	1561019410	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4495	1561019411	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4496	1561019412	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4497	1561019413	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4498	1561019414	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4499	1561019415	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4500	1561019416	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4501	1561019417	INF109K012W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4502	1561019418	INF109K01FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4503	1561019419	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4504	1561019420	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4505	1561019421	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4506	1561019422	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4507	1561019423	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4508	1561019424	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4509	1561019425	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4510	1561019426	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4511	1561019427	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4512	1561019428	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4513	1561019429	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4514	1561019430	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4515	1561019431	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4516	1561019432	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4517	1561019433	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4518	1561019434	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4519	1561019435	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4520	1561019436	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4521	1561019437	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4522	1561019438	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4523	1561019439	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4524	1561019440	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4525	1561019441	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4526	1561019442	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4527	1561019443	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4528	1561019444	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4529	1561019445	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4530	1561019446	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4531	1561019447	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4532	1561019448	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4533	1561019449	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4534	1561019450	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4535	1561019451	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4536	1561019452	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4537	1561019453	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4538	1561019454	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4539	1561019455	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4540	1561019456	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4541	1561019457	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4542	1561019458	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4543	1561019459	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4544	1561019460	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY DCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4545	1561019461	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4546	1561019462	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4547	1561019463	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4548	1561019464	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4549	1561019465	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4550	1561019466	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4551	1561019467	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4552	1561019468	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4553	1561019469	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4554	1561019470	INF277K011T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4555	1561019471	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4556	1561019472	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4557	1561019473	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4558	1561019496	INE725H14EG1	TATA PROJECTS LIMITED 91D CP 09OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4559	1561019497	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4560	1561019498	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4561	1561019499	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4562	1561019500	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4563	1561019501	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4564	1561019502	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4565	1561019503	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4566	1561019504	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4567	1561019505	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4568	1561019506	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4569	1561019507	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4570	1561019508	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4571	1561019509	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4572	1561019510	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4573	1561019511	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4574	1561019512	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4575	1561019513	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4576	1561019514	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4577	1561019515	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4578	1561019516	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLYIDCWPL REIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4579	1561019517	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4580	1561019518	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4581	1561019519	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4582	1561019520	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4583	1561019521	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4584	1561019522	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4585	1561019523	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4586	1561019524	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4587	1561019525	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4588	1561019526	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4589	1561019534	INE865C14QQ9	ADITYA BIRLA MONEY LIMITED 75D CP 23SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4590	1561019588	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4591	1561019589	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4592	1561019590	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4593	1561019591	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4594	1561019592	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4595	1561019593	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4596	1561019594	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4597	1561019595	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4598	1561019596	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4599	1561019597	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4600	1561019598	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4601	1561019599	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4602	1561019600	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4603	1561019601	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4604	1561019602	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4605	1561019603	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4606	1561019604	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4607	1561019605	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4608	1561019606	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4609	1561019607	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4610	1561019608	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4611	1561019609	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4612	1561019610	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4613	1561019611	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4614	1561019612	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4615	1561019613	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4616	1561019614	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4617	1561019615	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4618	1561019616	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4619	1561019617	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4620	1561019618	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4621	1561019619	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4622	1561019620	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4623	1561019621	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4624	1561019622	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4625	1561019623	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4626	1561019624	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4627	1561019625	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4628	1561019626	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4629	1561019627	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4630	1561019628	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4631	1561019629	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4632	1561019630	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4633	1561019631	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4634	1561019632	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4635	1561019633	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4636	1561019634	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4637	1561019635	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4638	1561019636	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4639	1561019637	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4640	1561019638	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4641	1561019639	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4642	1561019640	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4643	1561019641	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4644	1561019642	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4645	1561019643	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4646	1561019644	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4647	1561019645	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4648	1561019646	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4649	1561019647	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4650	1561019648	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4651	1561019649	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4652	1561019650	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4653	1561019651	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4654	1561019652	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4655	1561019653	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4656	1561019654	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4657	1561019655	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4658	1561019656	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4659	1561019657	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4660	1561019658	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4661	1561019659	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	10-July-26	Credit	Allotment	CA
4662	1561019660	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4663	1561019661	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4664	1561019662	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4665	1561019663	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4666	1561019664	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4667	1561019665	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4668	1561019666	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4669	1561019667	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4670	1561019668	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4671	1561019669	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4672	1561019670	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4673	1561019671	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4674	1561019672	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4675	1561019673	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4676	1561019674	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4677	1561019675	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4678	1561019676	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4679	1561019677	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4680	1561019678	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4681	1561019679	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4682	1561019680	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4683	1561019681	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4684	1561019682	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4685	1561019683	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4686	1561019684	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4687	1561019685	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4688	1561019686	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4689	1561019687	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4690	1561019688	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4691	1561019689	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4692	1561019690	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4693	1561019691	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4694	1561019692	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4695	1561019693	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4696	1561019694	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4697	1561019695	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4698	1561019696	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4699	1561019697	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4700	1561019698	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4701	1561019699	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4702	1561019700	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4703	1561019701	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4704	1561019702	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4705	1561019703	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4706	1561019704	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4707	1561019705	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4708	1561019706	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4709	1561019707	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4710	1561019708	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4711	1561019709	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4712	1561019710	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4713	1561019711	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4714	1561019712	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4715	1561019713	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4716	1561019714	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4717	1561019715	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4718	1561019716	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4719	1561019717	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4720	1561019718	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4721	1561019719	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4722	1561019720	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4723	1561019721	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4724	1561019722	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4725	1561019725	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4726	1561019727	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4727	1561019729	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4728	1561019730	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4729	1561019731	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4730	1561019732	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4731	1561019733	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4732	1561019734	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4733	1561019735	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4734	1561019736	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4735	1561019737	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4736	1561019738	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4737	1561019739	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4738	1561019740	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4739	1561019741	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4740	1561019742	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4741	1561019743	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4742	1561019744	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4743	1561019745	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4744	1561019746	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4745	1561019747	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4746	1561019748	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4747	1561019749	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4748	1561019750	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4749	1561019751	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4750	1561019752	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4751	1561019753	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4752	1561019754	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4753	1561019755	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4754	1561019756	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4755	1561019757	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4756	1561019758	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4757	1561019759	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4758	1561019760	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4759	1561019761	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4760	1561019762	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4761	1561019763	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4762	1561019764	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4763	1561019765	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4764	1561019766	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4765	1561019767	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4766	1561019768	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4767	1561019769	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4768	1561019770	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4769	1561019771	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4770	1561019772	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4771	1561019773	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4772	1561019774	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4773	1561019775	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4774	1561019776	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4775	1561019777	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4776	1561019778	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4777	1561019779	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4778	1561019780	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4779	1561019781	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4780	1561019782	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4781	1561019783	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4782	1561019784	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4783	1561019785	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4784	1561019786	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4785	1561019787	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4786	1561019788	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4787	1561019789	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4788	1561019790	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4789	1561019791	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA

4790	1561019794	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4791	1561019795	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4792	1561019796	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4793	1561019797	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4794	1561019798	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4795	1561019799	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4796	1561019800	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4797	1561019801	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4798	1561019802	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4799	1561019803	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4800	1561019804	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4801	1561019805	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4802	1561019806	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4803	1561019807	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4804	1561019808	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4805	1561019809	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4806	1561019810	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4807	1561019811	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4808	1561019812	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4809	1561019830	INE07HK03071	KRAZYBEE SERVICES LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	10-July-26	Credit	Private Placement	CA
4810	1561019843	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	10-July-26	Credit	Allotment	CA
4811	1561019844	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4812	1561019848	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-July-26	Credit	ESOP	CA
4813	1561019853	INE01C314FP2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18AUG26	Commercial Paper	10-July-26	Credit	Allotment	CA
4814	1561019854	INE280A14583	TITAN COMPANY LIMITED 90D CP 08OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4815	1561019856	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4816	1561019857	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-July-26	Credit	Allotment	CA
4817	1561019859	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-July-26	Credit	Allotment	CA
4818	1561019860	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4819	1561019861	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4820	1561019862	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4821	1561019863	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4822	1561019868	INE422H14487	DSP FINANCE PRIVATE LIMITED 91D CP 21SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4823	1561019869	INE422H14529	DSP FINANCE PRIVATE LIMITED 75D CP 23SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4824	1561019875	INE0JRU14511	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 09OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4825	1561020357	INE835F14187	IDBI CAPITAL MARKETS & SECURITIES LIMITED 63D CP 11SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4826	1561022837	INE0LN114036	CREDIT WISE CAPITAL PRIVATE LIMITED 123D CP 10NOV26	Commercial Paper	10-July-26	Credit	Allotment	CA
4827	1561023038	INE2COI01016	NIKE INDIA PRIVATE LIMITED EQ	Equity Shares	10-July-26	Credit	Rights Issue	CA
4828	1561023108	INE901L14CN0	ALEMBIC PHARMACEUTICALS LIMITED 77D CP 25SEP26	Commercial Paper	10-July-26	Credit	Allotment	CA
4829	1561023109	INE413U14372	IIFL SAMASTA FINANCE LIMITED 182D CP 08JAN27	Commercial Paper	10-July-26	Credit	Allotment	CA
4830	1561023110	INE508G14JE7	TIME TECHNOPLAST LIMITED 182D CP 08JAN27	Commercial Paper	10-July-26	Credit	Allotment	CA
4831	1561023112	INE508G14JF4	TIME TECHNOPLAST LIMITED 91D CP 09OCT26	Commercial Paper	10-July-26	Credit	Allotment	CA
4832	1561023137	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	10-July-26	Credit	Allotment	CA
4833	1561023167	INE0HYM03081	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	10-July-26	Credit	Private Placement	CA
4834	1561023169	INE583D14956	UGRO CAPITAL LIMITED 180D CP 06JAN27	Commercial Paper	10-July-26	Credit	Allotment	CA
4835	1561023171	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-July-26	Credit	Allotment	CA
4836	1561023172	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4837	1561023173	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4838	1561023175	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-July-26	Credit	Allotment	CA

4839	1561023177	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-July-26	Credit	Allotment	CA
4840	1561023178	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-July-26	Credit	Allotment	CA
4841	1561023179	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-July-26	Credit	Allotment	CA
4842	1561023180	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-July-26	Credit	Allotment	CA
4843	1561023186	INE342T14GY8	NAVI FINSERV LIMITED 150D CP 07DEC26	Commercial Paper	10-July-26	Credit	Allotment	CA
4844	1561023187	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-July-26	Credit	Scheme of Amalgamation	CA
4845	1561023188	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-July-26	Credit	Scheme of Amalgamation	CA
4846	1561023189	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-July-26	Credit	Scheme of Amalgamation	CA
4847	1561023190	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-July-26	Credit	Scheme of Amalgamation	CA
4848	1561023489	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	10-July-26	Credit	Allotment	CA
4849	1561023490	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-July-26	Credit	Allotment	CA
4850	1561023491	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-July-26	Credit	Allotment	CA
4851	1561023492	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-July-26	Credit	Allotment	CA
4852	1561023493	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	10-July-26	Credit	Allotment	CA
4853	1561023494	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	10-July-26	Credit	Allotment	CA
4854	1561023495	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-July-26	Credit	Allotment	CA
4855	1561023496	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-July-26	Credit	Allotment	CA
4856	1561023497	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-July-26	Credit	Allotment	CA
4857	1561023498	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-July-26	Credit	Allotment	CA
4858	1561023499	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4859	1561023500	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-July-26	Credit	Allotment	CA
4860	1561023501	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4861	1561023502	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-July-26	Credit	Allotment	CA
4862	1561023503	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-July-26	Credit	Allotment	CA
4863	1561023504	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-July-26	Credit	Allotment	CA
4864	1561023505	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-July-26	Credit	Allotment	CA
4865	1561023506	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-July-26	Credit	Allotment	CA
4866	1561023507	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	10-July-26	Credit	Allotment	CA
4867	1561023508	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4868	1561023509	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-July-26	Credit	Allotment	CA
4869	1561023510	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4870	1561023511	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-July-26	Credit	Allotment	CA
4871	1561023512	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-July-26	Credit	Allotment	CA
4872	1561023547	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4873	1561023591	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4874	1561023592	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4875	1561023593	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4876	1561023594	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4877	1561023595	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4878	1561023596	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	10-July-26	Credit	Allotment	CA
4879	1561023597	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4880	1561023598	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4881	1561023599	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4882	1561023600	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-July-26	Credit	Allotment	CA
4883	1561023601	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4884	1561023602	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	10-July-26	Credit	Allotment	CA
4885	1561023623	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4886	1561023624	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4887	1561023625	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-July-26	Credit	Allotment	CA

4888	1561023644	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-July-26	Credit	Allotment	CA
4889	1561023649	INE953L13014	JANA SMALL FINANCE BANK LIMITED WARRANTS 24DC27	Warrants	10-July-26	Credit	Allotment	CA
4890	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-July-26	Debit	Capital Reduction	ACA
4891	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-July-26	Debit	Redemption	ACA
4892	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-July-26	Debit	Capital Reduction	ACA
4893	1508800562	INE912L20015	ONELIFE CAPITAL ADVISORS LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-July-26	Debit	Extinguishment	ACA
4894	1510726527	INE075I20017	HEALTHCARE GLOBAL ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-July-26	Debit	Extinguishment	ACA
4895	1561019013	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	13-July-26	Credit	ESOP	ACA
4896	1561019013	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4897	1561019046	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4898	1561019046	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4899	1561019047	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	13-July-26	Credit	ESOP	ACA
4900	1561019047	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4901	1561019134	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4902	1561019134	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4903	1561019476	INE0KWJ01014	RETAGGIO INDUSTRIES LIMITED EQ	Equity Shares	13-July-26	Credit	Conversion of warrants into equity shares.	ACA
4904	1561019476	IN80KWJ01013	RETAGGIO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	Conversion of warrants into equity shares.	ACA
4905	1561019813	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4906	1561019813	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4907	1561019819	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4908	1561019819	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4909	1561019821	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4910	1561019821	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4911	1561019824	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	13-July-26	Credit	ESOP	ACA
4912	1561019824	IN800XB01010	SEDEMAC MECHATRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4913	1561019825	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-July-26	Credit	ESOP	ACA
4914	1561019825	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-July-26	Debit	ESOP	ACA
4915	1561023105	IN80KBH01011	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	13-July-26	Debit	Issue of shares under QIP	ACA
4916	1561023105	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	Equity Shares	13-July-26	Credit	Issue of shares under QIP	ACA
4917	1561023165	INE295B01016	SWOJAS FOODS LIMITED EQ	Equity Shares	13-July-26	Credit	Conversion of warrants into equity shares.	ACA
4918	1561023165	INE295B01016	SWOJAS FOODS LIMITED EQ	Equity Shares	13-July-26	Credit	Conversion of warrants into equity shares.	ACA
4919	1561023165	INE295B01016	SWOJAS FOODS LIMITED EQ	Equity Shares	13-July-26	Credit	Conversion of warrants into equity shares.	ACA
4920	1561023165	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	Conversion of warrants into equity shares.	ACA
4921	1561023165	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	Conversion of warrants into equity shares.	ACA
4922	1561023165	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-July-26	Debit	Conversion of warrants into equity shares.	ACA
4923	1561023527	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-July-26	Debit	Scheme of Amalgamation	ACA
4924	1561023527	INE591G01025	COFORGE LIMITED EQ NEW FV RS.2/-	Equity Shares	13-July-26	Credit	Scheme of Amalgamation	ACA
4925	1561017094	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	13-July-26	Credit	Rights Issue	CA
4926	1561018890	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	13-July-26	Credit	Rights Issue	CA

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

**Rakesh Mehta
Vice President**