NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/1775 Date: July 17, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	14-Jul-26	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
4	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
5	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	14-Jul-26	Debit	Redemption	ACA
6	1038600404	INE414G07DL0	MUTHOOT FINANCE LIMITED SR XX OPT V 9.75 NCD 14AG22 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
8	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
9	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
10	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
11	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
12	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
13	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
14	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
15	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
16	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
17	1261064073	INE516Y07402	PIRAMAL FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
18	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
19	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
20	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	14-Jul-26	Debit	Forfeiture of securities	ACA
21	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
22	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
23	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
24	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Jul-26	Debit	Redemption	ACA
25	1362681919	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
27	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
28	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
29	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
30	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
31	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
32	1426918931	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
33	1439735118	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW F.V. RS.2/-	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
34	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
35	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
36	1481995087	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
37	1504791794	INE0LS007128	USHA FINANCIAL SERVICES LIMITED SR J TR 2 12 NCD 28MR26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
38	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	14-Jul-26	Debit	Redemption	ACA
39	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
40	1530172189	INE140A07732	PIRAMAL FINANCE LIMITED 8.75 NCD 29MY26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
41	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
42	1533169435	INE918K07JD6	NUVAMA WEALTH FINANCE LIMITED SR H5K205A BR NCD 05JU26 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
43	1540336012	INE643B01017	LEDO TEA COMPANY LIMITED EQ	Equity Shares	14-Jul-26	Debit	Capital Reduction	ACA
44	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA

45	1543203937	INE756I07DW7	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC)/169 OPT 2 NCD 26JU26 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
46	1544622415	INE087P07311	AVANSE FINANCIAL SERVICES LIMITED SR 25 9.65 NCD 29JU26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
47	1544622417	INE087P07329	AVANSE FINANCIAL SERVICES LIMITED SR 27 RR NCD 29JU26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
48	1544622439	INE530B07351	IIFL FINANCE LIMITED SR IV TR II NCD 28JU26 FVRS1000	Debentures	14-Jul-26	Debit	Redemption	ACA
49	1544622443	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	Securitised Instruments	14-Jul-26	Debit	Redemption	ACA
50	1544623091	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
51	1544628106	INE736H20016	G S AUTO INTERNATIONAL LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
52	1547423342	INE831R08019	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD1 9.1 NCD 03JL26 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
53	1549232038	INE015L07337	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-B1G601D BR NCD 07JL26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
54	1553382810	INE05Y608010	PRIMACY INDUSTRIES PRIVATE LIMITED 0.01 CCD 29SP26 FVRS100	Debentures	14-Jul-26	Debit	Conversion of debentures into equity shares	ACA
55	1553382810	INE05Y601015	PRIMACY INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of debentures into equity shares	ACA
56	1557721483	INE482J20021	SHAH METACORP LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Jul-26	Debit	Extinguishment	ACA
57	1559410117	INE799B01025	HINDUSTHAN INSULATORS & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Jul-26	Credit	Bonus Issue	ACA
58	1560232696	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Jul-26	Credit	Bonus Issue	ACA
59	1561905241	INE033L07HF1	TATA CAPITAL HOUSING FINANCE LIMITED SR B 6.50 NCD 15JU26 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
60	1561905290	INE18FR08035	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERV 17.22 CCD 09OT38 FVRS1LAC	Debentures	14-Jul-26	Credit	Restructuring	ACA
61	1561905290	INE18FR08019	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERV 18.76 CCD 09OT38 FVRS1LAC	Debentures	14-Jul-26	Debit	Restructuring	ACA
62	1561905368	INE0N2S03017	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 30JU26	Preference Shares	14-Jul-26	Debit	Reclassification	ACA
63	1561905368	INE0N2S03074	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 30JU29	Preference Shares	14-Jul-26	Credit	Reclassification	ACA
64	1561909565	INE556F16BJ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 09JUL26	Certificate of Deposit	14-Jul-26	Debit	Redemption	ACA
65	1561909566	INE180C14656	CAPRI GLOBAL CAPITAL LIMITED 180D CP 29JUN26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
66	1561909567	INE180C14649	CAPRI GLOBAL CAPITAL LIMITED 181D CP 18JUN26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
67	1561909568	INE180C14755	CAPRI GLOBAL CAPITAL LIMITED 31D CP 27APR26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
68	1561909569	INE180C14631	CAPRI GLOBAL CAPITAL LIMITED 134D CP 30APR26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
69	1561909570	INE180C14847	CAPRI GLOBAL CAPITAL LIMITED 30D CP 10JUN26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
70	1561909571	INE0QM207018	HARMONY ORGANICS PRIVATE LIMITED RR LOA 31MY30 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
71	1561909572	INE087P07410	AVANSE FINANCIAL SERVICES LIMITED SR 36 9.40 NCD 07OT27 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
72	1561909585	INE06S807049	SVAKARMA FINANCE PRIVATE LIMITED 13.25 NCD 07NV26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
73	1561909586	INE06S807064	SVAKARMA FINANCE PRIVATE LIMITED 13.10 NCD 07DC26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
74	1561909597	INE0NR607025	CUBE HIGHWAYS TRUST 7.95 NCD 31MR44 FVRS98500	Debentures	14-Jul-26	Debit	Redemption	ACA
75	1561909598	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
76	1561909599	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
77	1561909600	INE02UX07111	LORD KRISHNA FINANCIAL SERVICES LIMITED SR G 8 NCD 13NV27 FVRS10000	Debentures	14-Jul-26	Debit	Redemption	ACA
78	1561909604	INE0NHU07013	CASAGRAND FRESH PRIVATE LIMITED SR I 10 NCD 28FB27 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
79	1561909610	INE491W08236	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD16 13 NCD 25DC27 FVRS1CR	Debentures	14-Jul-26	Debit	Redemption	ACA
80	1561909634	INE949L16DX1	AU SMALL FINANCE BANK LIMITED CD 20AUG26	Certificate of Deposit	14-Jul-26	Debit	Redemption	ACA
81	1561909733	IN804HY08012	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
82	1561909733	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	ACA
83	1561909785	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
84	1561909785	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
85	1561909787	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
86	1561909787	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
87	1561909791	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
88	1561909791	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
89	1561909795	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
90	1561909795	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA
91	1561909798	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
92	1561909798	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
93	1561909802	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA

94	1561909802	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
95	1561909820	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
96	1561909820	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA
97	1561910075	INE0L0007024	FARMART SERVICE PRIVATE LIMITED SR B1 14.20 NCD 01AP25 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
98	1561911373	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	ACA
99	1561911373	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	Preferential Allotment	ACA
100	1561912133	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	ACA
101	1561912133	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	ACA
102	1561912133	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	Preferential Allotment	ACA
103	1561912133	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	Preferential Allotment	ACA
104	1561912148	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
105	1561912148	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA
106	1561912153	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
107	1561912153	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
108	1561912156	INE065D01027	AEROFLEX ENTERPRISES LIMITED EQ FV RS.2/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA
109	1561912156	IN8065D01018	AEROFLEX ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
110	1561912190	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
111	1561912190	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	14-Jul-26	Credit	ESOP	ACA
112	1561912209	IN8511C08018	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
113	1561912209	INE511C08AN2	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	ACA
114	1561912651	IN8721A07290	SHRIRAM FINANCE LIMITED SR 05 K 8 NCD 26DC31 FVRS10LAC	Debentures	14-Jul-26	Debit	Redemption	ACA
115	1561912651	INE721A07QO7	SHRIRAM FINANCE LIMITED SR 05 K 8 NCD 26DC31 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	ACA
116	1561912660	INE033L14OU2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
117	1561912661	INE879F14MU4	INFINA FINANCE PRIVATE LIMITED 91D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
118	1561912662	INE763G14H58	ICICI SECURITIES LIMITED 91D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
119	1561912663	INE549K14CA6	MUTHOOT FINCORP LIMITED 364D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
120	1561912664	INE007N14EY5	FEDBANK FINANCIAL SERVICES LIMITED 123D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
121	1561912665	INE233A147Z7	GODREJ INDUSTRIES LIMITED 91D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
122	1561912666	INE484J14C82	GODREJ PROPERTIES LIMITED 39D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
123	1561912674	INE723X14LY1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 13JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
124	1561912675	INE028E14VV0	KOTAK SECURITIES LTD 91D CP 09JUL26	Commercial Paper	14-Jul-26	Debit	Redemption	ACA
125	1561912694	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	14-Jul-26	Credit	Issue of shares under QIP	ACA
126	1561912694	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jul-26	Debit	Issue of shares under QIP	ACA
127	1561912695	INE0LP301011	PHYSICSWALLAH LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
128	1561912695	IN80LP301012	PHYSICSWALLAH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
129	1561912696	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
130	1561912696	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
131	1561912714	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	14-Jul-26	Credit	ESOP	ACA
132	1561912714	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Debit	ESOP	ACA
133	1561904588	INE0OON01015	VCI CHEMICAL INDUSTRIES LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of preference shares into equity shares	CA
134	1561905231	INE0W3S01018	BIRLA CARBON AP PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
135	1561905232	INE1IBX03025	ARMORY SHIELD PRIVATE LIMITED 0.01% PRE SERIES A PREF 28FB46	Preference Shares	14-Jul-26	Credit	Private Placement	CA
136	1561905233	INE09PO03270	ZETWERK MANUFACTURING BUSINESSES LIMITED 0.001% SERIES F3 PREF 02JL46	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
137	1561905238	INE2I8K01010	ARHAM CORPORATE PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
138	1561905253	INE1WHN07041	BIGSHORT TAILS PRIVATE LIMITED SR A3 14 NCD 17AG28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
139	1561905260	INE04KK03031	KEVENTER AGRO LIMITED. 0.01% PREF 23MR46	Preference Shares	14-Jul-26	Credit	Private Placement	CA
140	1561905289	INE2USL01013	PANASJA GLOBAL PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Initial Subscription	CA
141	1561905297	INE12VA07AN0	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR PA1 15.65 NCD 26JU27 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
142	1561905349	INE10K808015	AMPIN ENERGY C&I THIRTY ONE PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	14-Jul-26	Credit	Allotment	CA

143	1561905370	INE2IOT01010	GPSR ARYA TWO PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
144	1561905381	INE512L01021	GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	14-Jul-26	Credit	Private Placement	CA
145	1561906632	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	Conversion of warrants into equity shares.	CA
146	1561906632	INE338F13051	KILBURN ENGINEERING LIMITED WARRANTS 18MY26	Warrants	14-Jul-26	Debit	Conversion of warrants into equity shares.	CA
147	1561906649	INE0JEO08027	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 30JL32 FVRS100	Debentures	14-Jul-26	Debit	Partial Redemption	CA
148	1561906659	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	14-Jul-26	Debit	Partial Redemption	CA
149	1561909322	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-Jul-26	Debit	Partial Redemption	CA
150	1561909534	INE2AWM18019	UVARCL XXV TRUST SECURITY RECEIPT 30JUN25	Securitised Instruments	14-Jul-26	Debit	Partial Redemption	CA
151	1561909537	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	14-Jul-26	Credit	ESOP	CA
152	1561909538	INE0II807011	FLAT WHITE CAPITAL PRIVATE LIMITED SR A TR 1 12 NCD 01SP27 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
153	1561909539	INE16ED07133	Grip Invest Technologies Private Limited 13.617 NCD 08JU28 FVRS5LACS	Debentures	14-Jul-26	Credit	Allotment	CA
154	1561909540	INE16ED07125	Grip Invest Technologies Private Limited 14.5 NCD 08DC28 FVRS5LACS	Debentures	14-Jul-26	Credit	Allotment	CA
155	1561909553	INE168M07035	NAGAI POWER PRIVATE LIMITED TR II RR LOA 20MR30 FVRS10LACS	Debentures	14-Jul-26	Credit	Allotment	CA
156	1561909554	INE168M07043	NAGAI POWER PRIVATE LIMITED SR 1 TR III LOA 02AP30 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
157	1561909557	INE168M07019	NAGAI POWER PRIVATE LIMITED SR 2 TR III RR LOA 20MR30 FVRS10LACS	Debentures	14-Jul-26	Credit	Allotment	CA
158	1561909558	INE168M07050	NAGAI POWER PRIVATE LIMITED SR 3 TR III LOA 10AP24 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
159	1561909578	INE0X0Q03039	SAI GREEN MOBILITY PRIVATE LIMITED 0.01% CLASS C PREF 30AP46	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
160	1561909580	INE2PL503028	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
161	1561909581	INE261J01011	KANDLA CONTAINER TERMINAL PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of preference shares into equity shares	CA
162	1561909588	INE25U701013	MSIDC AMRAVATI REGION ROAD DEVELOPMENT CORPOR EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
163	1561909589	INE25UB01012	MSIDC NANDED REGION ROAD DEVELOPMENT CORPORAT EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
164	1561909590	INE25UA01014	MSIDC NAGPUR REGION ROAD DEVELOPMENT CORPORAT EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
165	1561909605	INE2VTC01018	FILIGREE LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
166	1561909607	INE1JJ007270	REFYNE FINANCE PRIVATE LIMITED SR M 11.5 NCD 30DC27 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
167	1561909608	INE1JJ007262	REFYNE FINANCE PRIVATE LIMITED SR G3 11.9 NCD 24FB28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
168	1561909612	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
169	1561909621	INF0W5022024	EKKUM TIH EMERGING OPPORTUNITIES FUND EKKUMTIHSMFUND A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
170	1561909623	INE2UOX03013	KAYNTA LABS PRIVATE LIMITED 0.0001% SERIES A PREF 10MY46	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
171	1561909624	INE2UHD01013	WOMEN`S HONEST HOSPITAL PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
172	1561909629	INE2O7J01016	WASTE TO ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Bonus Issue	CA
173	1561909696	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
174	1561909704	INE639F07047	SAKTHI AUTO COMPONENT LTD 12 NCD 25MY29 FVRS100	Debentures	14-Jul-26	Credit	Allotment	CA
175	1561909734	INE2RAX01012	EAST HORIZEN ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
176	1561909735	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
177	1561909737	INE2XBG01013	AAROHAN DYNAMICS TRADING PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Initial Subscription	CA
178	1561909740	INE2ACZ01019	KESHAV JEWELLERS (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
179	1561909741	INE11G001012	SAGED RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
180	1561909759	INE01BW01019	CHOCOLATE PROPERTIES PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
181	1561909764	INE2W2601017	AESTHEX LABS PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
182	1561909765	INE672X04030	BABA AGRO FOOD LIMITED 50% PREF 17DC29	Preference Shares	14-Jul-26	Debit	Partial Redemption	CA
183	1561909767	INE672X04048	BABA AGRO FOOD LIMITED 50% PREF 24DC29	Preference Shares	14-Jul-26	Debit	Partial Redemption	CA
184	1561909789	INF0VR222012	BRESCON OPPORTUNITIES FUND BRESCON SPECIAL SITUATIONS - ICL A - Restric	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
185	1561909790	INF0VR222020	BRESCON OPPORTUNITIES FUND BRESCON SPECIAL SITUATIONS - ICL B - Restric	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
186	1561909793	INE1P9807027	PETPAI TECHNOLOGIES PRIVATE LIMITED SR F 13.5 NCD 1NV28 FVRS10LACS	Debentures	14-Jul-26	Credit	Allotment	CA
187	1561909810	INE551U01012	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRI EQ	Equity Shares	14-Jul-26	Credit	Conversion of preference shares into equity shares	CA
188	1561909810	INE551U03109	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRI PRE SERIES E PREF 30NV41	Preference Shares	14-Jul-26	Debit	Conversion of preference shares into equity shares	CA
189	1561909928	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Reclassification	CA
190	1561909928	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A3 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Reclassification	CA

191	1561909941	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
192	1561909948	INE13UP01018	SAVDO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of preference shares into equity shares	CA
193	1561909948	INE13UP03022	SAVDO TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED I PREF 20FB42	Preference Shares	14-Jul-26	Debit	Conversion of preference shares into equity shares	CA
194	1561909949	INE1DIU01013	TRUSTED AEROSPACE ENGINEERING PRIVATE LIMITED TRUSTED AEROSPA	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
195	1561909961	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
196	1561909962	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
197	1561909963	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
198	1561909964	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
199	1561909965	INF0R9O22BX4	UNIFI UMBRELLA AIF UBF2 CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
200	1561909966	INF0R9O22CK9	UNIFI UMBRELLA AIF UBF2 CL B2 Oct23 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
201	1561909967	INF0R9O22GB9	UNIFI UMBRELLA AIF UBF2 CL B2 Jan25 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
202	1561909968	INF0R9O22HR3	UNIFI UMBRELLA AIF UBF3 CL A1 Jul26 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
203	1561909969	INF0R9O22HS1	UNIFI UMBRELLA AIF UBF2 CL B2 Jul26 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
204	1561909970	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
205	1561909971	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
206	1561909972	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
207	1561909973	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
208	1561909974	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
209	1561909975	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
210	1561909976	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
211	1561909977	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
212	1561909978	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
213	1561909979	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
214	1561909980	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
215	1561909981	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
216	1561909982	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restric	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
217	1561909983	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
218	1561909984	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
219	1561909985	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
220	1561909986	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
221	1561909987	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
222	1561909988	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
223	1561909989	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
224	1561909990	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
225	1561909991	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
226	1561909992	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
227	1561909993	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
228	1561909994	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
229	1561909995	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
230	1561909996	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
231	1561909997	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
232	1561909998	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
233	1561909999	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
234	1561910000	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
235	1561910001	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
236	1561910002	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
237	1561910003	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
238	1561910004	INF0RO522KM8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD I - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
239	1561910005	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

240	1561910006	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
241	1561910007	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
242	1561910008	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
243	1561910009	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
244	1561910010	INF0RO522LM6	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A3 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
245	1561910011	INF1QLW22572	MONEYBEE INVESTMENT TRUST FIF A1 JUL26 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
246	1561910023	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
247	1561910024	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
248	1561910025	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
249	1561910026	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
250	1561910027	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
251	1561910028	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricte	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
252	1561910029	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricte	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
253	1561910030	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricte	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
254	1561910031	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
255	1561910032	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
256	1561910033	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
257	1561910034	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
258	1561910035	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
259	1561910036	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Tr	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
260	1561910037	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
261	1561910038	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
262	1561910040	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
263	1561910042	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
264	1561910043	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
265	1561910044	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
266	1561910045	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
267	1561910046	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
268	1561910047	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
269	1561910048	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
270	1561910049	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
271	1561910050	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
272	1561910051	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
273	1561910052	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
274	1561910053	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
275	1561910054	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
276	1561910055	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
277	1561910056	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
278	1561910057	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
279	1561910058	INF2MZV22035	EQUINOVA INVESTMENT TRUST PRANITYA A3 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Redemption	CA
280	1561910060	INF0VKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
281	1561910061	INF0VKI22039	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A3 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
282	1561910066	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
283	1561910067	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
284	1561910068	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
285	1561910069	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
286	1561910070	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
287	1561910071	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
288	1561910072	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

289	1561910078	INE074B13044	PARAMOUNT COMMUNICATIONS LIMITED WARRANTS 01JN28	Warrants	14-Jul-26	Credit	Allotment	CA
290	1561910082	INF1C2Z22565	EQUENTIS ANGEL FUND EAFSEPTATHLON A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
291	1561910084	INF2Q2122015	MAXIZO TRUST MAXIZO Y - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
292	1561910685	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
293	1561910686	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
294	1561910687	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
295	1561910688	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
296	1561910689	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
297	1561910690	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
298	1561910691	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
299	1561910692	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
300	1561910693	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
301	1561910694	INF0X1E22014	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
302	1561910710	INF0X1E22030	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A3 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
303	1561910742	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
304	1561910743	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
305	1561910744	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
306	1561910745	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
307	1561910746	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
308	1561910747	INF0X1E22048	VENTURESOUL CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
309	1561910749	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
310	1561910750	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
311	1561910751	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
312	1561910752	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
313	1561910753	INF0UII22175	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL B - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
314	1561910754	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
315	1561910755	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
316	1561910756	INF0UII22134	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL A - Restricted Trans	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
317	1561910757	INE2Q4101018	COLORZ N STYLE PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
318	1561910793	IN8010601017	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
319	1561910794	INF1FL722057	CLIMATE ANGELS TRUST PRAAN2022D - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
320	1561910795	INF1FL722065	CLIMATE ANGELS TRUST PRAAN2022E - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
321	1561910796	INF1FL722081	CLIMATE ANGELS TRUST PRAAN2022C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
322	1561910797	INF1FL722123	CLIMATE ANGELS TRUST CLEANELE2022B - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
323	1561910798	INF1FL722131	CLIMATE ANGELS TRUST CLEANELE2022C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
324	1561910799	INF1FL722172	CLIMATE ANGELS TRUST CLEANELE2022D - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
325	1561910800	INF1FL722198	CLIMATE ANGELS TRUST CLEANELE2022F - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
326	1561910801	IN8761Y01018	ZODIAC ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
327	1561910802	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
328	1561911369	INE2VLN15020	SANSAR MARCH 2026 II TRUST SERIES A2 PTC 23MAR26	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
329	1561911370	INE2VLN15012	SANSAR MARCH 2026 II TRUST SERIES A1 PTC 23MAR26	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
330	1561911374	INF21VO22015	ARTHA TRUST AFIV CLASS A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
331	1561912128	INF21VO22056	ARTHA TRUST AFIV CLASS S - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
332	1561912130	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
333	1561912131	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
334	1561912132	INF0WTW22112	SPARROW CAPITAL II Eagle Scheme CL I - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
335	1561912134	INE1VW901016	ZIPPED SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of preference shares into equity shares	CA
336	1561912135	INE12V601019	LALSAI GLOBAL LIMITED EQ	Equity Shares	14-Jul-26	Credit	Bonus Issue	CA
337	1561912136	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA

338	1561912137	INF0VGG22395	BLUE ASHVA VARENYA FUND BAVF-SER18E - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
339	1561912141	INF0VGG22403	BLUE ASHVA VARENYA FUND BAVF-SER18C - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
340	1561912142	INE16GT07043	AURIOLUS FINVEST PRIVATE LIMITED SR 4 11.4 LOA 30JU27 FVRS5LAC	Debentures	14-Jul-26	Credit	Allotment	CA
341	1561912144	INE13QY01018	VALUE RESEARCH (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Bonus Issue	CA
342	1561912145	INE00Z901013	BIOTIC WASTE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
343	1561912146	INE2BRC03010	FOOD SERVICE NETWORK PRIVATE LIMITED 0.0001% SERIES I PREF 19MR31	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
344	1561912149	INF0VGG22460	BLUE ASHVA VARENYA FUND BAVF-SER19-A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
345	1561912152	INF0VGG22486	BLUE ASHVA VARENYA FUND BAVF-SER19-C7 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
346	1561912154	INE0ZBC08024	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	14-Jul-26	Credit	Allotment	CA
347	1561912155	INF0VGG22478	BLUE ASHVA VARENYA FUND BAVF-SER19-C10 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
348	1561912157	INE438V08015	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CCD 28AG27 FVRS100	Debentures	14-Jul-26	Debit	Conversion of debentures into equity shares	CA
349	1561912157	INE438V01101	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Conversion of debentures into equity shares	CA
350	1561912159	INE2W3N15017	FLOKI TRUST 2026 SERIES A1 PTC 26MAY2026	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
351	1561912160	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
352	1561912162	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-26	Credit	Conversion of warrants into equity shares.	CA
353	1561912162	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	14-Jul-26	Debit	Conversion of warrants into equity shares.	CA
354	1561912163	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
355	1561912164	INE1IZE01010	SPENNY FINTECH PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
356	1561912165	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
357	1561912167	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
358	1561912169	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
359	1561912170	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
360	1561912171	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
361	1561912172	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
362	1561912173	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
363	1561912174	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
364	1561912175	INF0RQB22013	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A1 - Restrict	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
365	1561912176	INF0RQB22021	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A2 - Restrict	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
366	1561912177	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B1 - Restrict	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
367	1561912178	INF0RQB22047	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B2 - Restrict	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
368	1561912179	INF219222082	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
369	1561912180	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
370	1561912181	INF0RSKH2952	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A2 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
371	1561912182	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
372	1561912183	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
373	1561912184	INF11RE22MH5	VALUEQUEST INDIA INVESTMENT TRUST FCAPIIC1010726 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
374	1561912185	INF11RE22MI3	VALUEQUEST INDIA INVESTMENT TRUST FCAPIIC2010726 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
375	1561912186	INE1I4P01019	NEXBEST ENTERPRISE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
376	1561912187	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
377	1561912188	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
378	1561912189	INF11S022013	EARTH FUND Earth Fund I CL A1 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
379	1561912191	INF11S022021	EARTH FUND Earth Fund I CL A2 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
380	1561912192	INE1XL518019	OMKARA PS 21/2024-25 TRUST CLASS A SECURITY RECEIPT 19MAR25	Securitised Instruments	14-Jul-26	Debit	Partial Redemption	CA
381	1561912193	INF1UF922011	NIVEZA CAPITAL TRUST NIVEZA SCF CL B1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
382	1561912194	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
383	1561912195	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
384	1561912196	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
385	1561912197	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA

386	1561912198	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
387	1561912199	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
388	1561912200	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
389	1561912201	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
390	1561912202	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
391	1561912203	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
392	1561912204	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
393	1561912205	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
394	1561912206	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
395	1561912207	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
396	1561912210	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
397	1561912211	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
398	1561912212	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
399	1561912213	INF0RSKG2FE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZH - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
400	1561912214	INF0RSKG2JA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNU - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
401	1561912215	INF0RSKG2KL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DR5 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
402	1561912216	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
403	1561912217	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMEN NSF CL A1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Debit	Reclassification	CA
404	1561912217	INF219222082	NEO PRIVATE EQUITY ALTERNATIVE INVESTMEN NSF CL D1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Reclassification	CA
405	1561912218	INE2B7403033	DIVINECARAT LIFESTYLES PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 07JU45	Preference Shares	14-Jul-26	Credit	Private Placement	CA
406	1561912221	INE1K1J01014	EMOMEE ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
407	1561912222	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
408	1561912223	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
409	1561912224	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
410	1561912225	INE2W5B15017	SEED 05 2026 SERIES A1 PTC 29MAY26	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
411	1561912226	INF0VGK22124	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- C - Restricted	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
412	1561912228	INE2W3O15015	DOODLE 05 2026 SERIES A1 PTC 30MAY2026	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
413	1561912229	INF0VGK22025	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A2 - Restricted	Alternative Investment Fund	14-Jul-26	Debit	Partial Redemption	CA
414	1561912230	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
415	1561912231	INE2WGN15010	INTELEON 05 2026 SERIES A1(a) PTC 08JUN26	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
416	1561912234	INF207422025	PIXELSKY CAPITAL PIXELSKYFUND I G - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
417	1561912235	INE2WGN15028	INTELEON 05 2026 SERIES A1(b) PTC 08JUN26	Securitised Instruments	14-Jul-26	Credit	Allotment	CA
418	1561912236	INF207422090	PIXELSKY CAPITAL PIXELSKYFUNDI S1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
419	1561912238	INE2JVK01012	CLINOVI RESEARCH PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
420	1561912239	INF0VUG22CQ8	LEAD ANGELS FUND Upurfit I C103 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
421	1561912242	INE0V4307023	KALANDRI CAPITAL PRIVATE LIMITED 13.89 NCD 28JU28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
422	1561912243	INE0XBB08013	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10	Debentures	14-Jul-26	Credit	Allotment	CA
423	1561912244	INE0TDE01016	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
424	1561912245	INE2TW503021	ZODDLE LIFESTYLE PRIVATE LIMITED 0.001% SERIES INITIAL PREF 23MR46	Preference Shares	14-Jul-26	Credit	Conversion of Debentures into Preferences Shares	CA
425	1561912251	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
426	1561912252	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restric	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
427	1561912253	INF1V2R22809	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1A1JULY26.1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
428	1561912254	INF1V2R22817	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1E1JULY26.1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
429	1561912255	INF2HWM22015	TWO X CAPITAL INVESTMENT TRUST TWOX EXPO CL A - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
430	1561912256	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
431	1561912454	INE0X4307029	RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 19JL27 FVRS10	Debentures	14-Jul-26	Debit	Partial Redemption	CA
432	1561912455	INF0VUG22BV0	LEAD ANGELS FUND Cookd II B96 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
433	1561912456	INF0VUG22651	LEAD ANGELS FUND Dream GR CAP INV HACK I CL C28 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
434	1561912457	INF0VUG22DQ6	LEAD ANGELS FUND Eventbeep II C81 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

435	1561912458	INF0VUG22BW8	LEAD ANGELS FUND Cookd II C96 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
436	1561912459	INF0VUG22DO1	LEAD ANGELS FUND HRone I C85 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
437	1561912460	INF0VUG22AL3	LEAD ANGELS FUND Kerala Angel NET CPGK CL B47 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
438	1561912461	INF0VUG22DF9	LEAD ANGELS FUND Acontor I B64 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
439	1561912462	INF0VUG22EC4	LEAD ANGELS FUND KERALA ANF I B62 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
440	1561912463	INF0VUG22487	LEAD ANGELS FUND Equentis II CL B21 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
441	1561912464	INF0VUG22321	LEAD ANGELS FUND Dream GR CAP Buyofuel I CL C14 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
442	1561912465	INF0VUG22CJ3	LEAD ANGELS FUND Premagic I B71 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
443	1561912466	INF0VUG22CA2	LEAD ANGELS FUND Blujay I B111 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
444	1561912467	INF0VUG22420	LEAD ANGELS FUND Samaaro CL C18 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
445	1561912468	INF0VUG22099	LEAD ANGELS FUND ZFW I CL C4 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
446	1561912469	INF0VUG22DY0	LEAD ANGELS FUND KAN F II C98 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
447	1561912470	INF0VUG22CE4	LEAD ANGELS FUND Bluno I C59 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
448	1561912471	INF0VUG22867	LEAD ANGELS FUND Meet7 I CL C37 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
449	1561912472	INF0VUG22313	LEAD ANGELS FUND Dream GR CAP Buyofuel I CL B14 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
450	1561912473	INF0VUG22AR0	LEAD ANGELS FUND CLoud Tailor I CL B50 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
451	1561912474	INF0VUG22750	LEAD ANGELS FUND Argoid I CL B32 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
452	1561912475	INF0VUG22CW6	LEAD ANGELS FUND KAN Rosh AI B97 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
453	1561912476	INF0VUG22CY2	LEAD ANGELS FUND Cargofl I B104 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
454	1561912477	INF0VUG22BT4	LEAD ANGELS FUND Awenest I B95 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
455	1561912478	INF0VUG22800	LEAD ANGELS FUND Equentis III CL C34 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
456	1561912479	INF0VUG22CV8	LEAD ANGELS FUND Upurfit I B103 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
457	1561912480	INF0VUG22BX6	LEAD ANGELS FUND LI Cavi I B106 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
458	1561912481	INF0VUG22BZ1	LEAD ANGELS FUND Blujay I C111 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
459	1561912482	INF0VUG22AJ7	LEAD ANGELS FUND Chargeup II CL C46 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
460	1561912483	INF0VUG22610	LEAD ANGELS FUND Hypertest I CL B27 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
461	1561912484	INF0VUG22EE0	LEAD ANGELS FUND EXPLURGER II C99 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
462	1561912485	INF0VUG22DH5	LEAD ANGELS FUND Eventbeep I C72 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
463	1561912486	INF0VUG22586	LEAD ANGELS FUND Awarathon I CL C25 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
464	1561912487	INF0VUG22BX6	LEAD ANGELS FUND LI Cavi I B106 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
465	1561912488	INF0VUG22DW4	LEAD ANGELS FUND KERALA ANF I C62 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
466	1561912489	INF0VUG22BB2	LEAD ANGELS FUND Cir CLePe I CL C54 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
467	1561912490	INF0VUG22CG9	LEAD ANGELS FUND Fungs II C67 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
468	1561912491	INF0VUG22CU0	LEAD ANGELS FUND DGC Eeki I C101 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
469	1561912492	INF0VUG22248	LEAD ANGELS FUND SkyeAir I CL C10 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
470	1561912493	INF0VUG22DP8	LEAD ANGELS FUND HRone I B85 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
471	1561912494	INF0VUG22677	LEAD ANGELS FUND Dream GR CAP Crib I CL B29 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
472	1561912495	INF0VUG22404	LEAD ANGELS FUND Thingsup I CL C17 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
473	1561912496	INF0VUG22AM1	LEAD ANGELS FUND Kerala Angel NET CPGK CL C47 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
474	1561912497	INF0VUG22AY6	LEAD ANGELS FUND Ghost Kitchens II CL B53 - Restricted Transf	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
475	1561912498	INF0VUG22289	LEAD ANGELS FUND Ingenium I CL C12 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
476	1561912499	INF0VUG22DR4	LEAD ANGELS FUND Eventbeep II B81 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
477	1561912500	INF0VUG22792	LEAD ANGELS FUND Equentis III CL B34 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
478	1561912501	INF0VUG22AZ3	LEAD ANGELS FUND Ghost Kitchens II CL C53 - Restricted Transf	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
479	1561912502	INF0VUG22BD8	LEAD ANGELS FUND PARV Nitro I CL C55 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
480	1561912503	INF0VUG22DB8	LEAD ANGELS FUND DocAngels I C76 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
481	1561912504	INF0VUG22CS4	LEAD ANGELS FUND KAN Rosh AI C97 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
482	1561912505	INF0VUG22CN5	LEAD ANGELS FUND Nymbleup I C83 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
483	1561912506	INF0VUG22BU2	LEAD ANGELS FUND Awenest I C95 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

484	1561912507	INF0VUG22AW0	LEAD ANGELS FUND Kerala Angel NET Cokd I CL B52 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
485	1561912508	INF0VUG22CL9	LEAD ANGELS FUND Moneyclub I B73 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
486	1561912509	INF0VUG22AX8	LEAD ANGELS FUND Kerala Angel NET Cokd I CL C52 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
487	1561912510	INF0VUG22EA8	LEAD ANGELS FUND QUICKSHIFT I C86 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
488	1561912511	INF0VUG22DX2	LEAD ANGELS FUND KAN F II B98 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
489	1561912512	INF0VUG22CD6	LEAD ANGELS FUND Bluno I B59 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
490	1561912513	INF0VUG22CI5	LEAD ANGELS FUND NUTRIZOE I B69 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
491	1561912514	INF0VUG22DS2	LEAD ANGELS FUND Earkart II B87 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
492	1561912515	INF0VUG22628	LEAD ANGELS FUND Hypertest I CL C27 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
493	1561912516	INF0VUG22347	LEAD ANGELS FUND Kennis Ventures Eume I CL B15 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
494	1561912517	INF0VUG22AI9	LEAD ANGELS FUND Chargeup II CL B46 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
495	1561912518	INF0VUG22354	LEAD ANGELS FUND Kennis Ventures Eume I CL C15 - Restricted Tr	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
496	1561912519	INF0VUG22CP0	LEAD ANGELS FUND Rosh.ai I C88 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
497	1561912520	INF0VUG22CZ9	LEAD ANGELS FUND Parv Blue I C105 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
498	1561912521	INF0VUG22479	LEAD ANGELS FUND ZFW II CL C20 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
499	1561912522	INF0VUG22602	LEAD ANGELS FUND Auntie Fungs I CL C26 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
500	1561912523	INF0VUG22DI3	LEAD ANGELS FUND Earkart I B77 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
501	1561912524	INF0VUG22BA4	LEAD ANGELS FUND Cir CLePe I CL B54 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
502	1561912525	INF0VUG22388	LEAD ANGELS FUND Toddler Thing I CL C16 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
503	1561912526	INF0VUG22933	LEAD ANGELS FUND Kennis VEN Mogi I O I CL C40 - Restricted Tra	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
504	1561912527	INF0VUG22842	LEAD ANGELS FUND CoRover I CL C36 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
505	1561912528	INF0VUG22DE2	LEAD ANGELS FUND Acontor I C64 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
506	1561912529	INF0VUG22925	LEAD ANGELS FUND Kennis VEN Mogi I O I CL B40 - Restricted Tra	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
507	1561912530	INF0VUG22AN9	LEAD ANGELS FUND GIBots I CL B48 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
508	1561912531	INF0VUG22727	LEAD ANGELS FUND Dream GR CAP Reloy I CL B31 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
509	1561912532	INF0VUG22149	LEAD ANGELS FUND Market Pulse I CL B7 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
510	1561912533	INF0VUG22735	LEAD ANGELS FUND Dream GR CAP Reloy I CL C31 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
511	1561912534	INF0VUG22495	LEAD ANGELS FUND Equentis II CL C21 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
512	1561912535	INF0VUG22AR0	LEAD ANGELS FUND CLoud Tailor I CL B50 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
513	1561912536	INF0VUG22537	LEAD ANGELS FUND Explurger I CL C23 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
514	1561912537	INF0VUG22784	LEAD ANGELS FUND Avenue Growth I CL C33 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
515	1561912538	INF0VUG22DZ7	LEAD ANGELS FUND QUICKSHIFT I B86 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
516	1561912539	INF0VUG22CO3	LEAD ANGELS FUND Rosh.ai I B88 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
517	1561912540	INF0VUG22198	LEAD ANGELS FUND Human Edge I CL B9 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
518	1561912541	INF0VUG22115	LEAD ANGELS FUND GoStops I CL C5 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
519	1561912542	INF0VUG22DM5	LEAD ANGELS FUND Cherry I B109 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
520	1561912543	INF0VUG22883	LEAD ANGELS FUND Human Edge II CL C38 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
521	1561912544	INF0VUG22BC0	LEAD ANGELS FUND PARV Nitro I CL B55 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
522	1561912545	INF0VUG22DK9	LEAD ANGELS FUND RECOBEE I C108 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
523	1561912546	INF0VUG22180	LEAD ANGELS FUND Instoried I CL C8 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
524	1561912547	INF0VUG22CD6	LEAD ANGELS FUND Bluno I B59 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
525	1561912548	INF0VUG22DG7	LEAD ANGELS FUND Eventbeep I B72 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
526	1561912549	INF0VUG22131	LEAD ANGELS FUND ConsCent I CL C6 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
527	1561912550	INF0VUG22AO7	LEAD ANGELS FUND GIBots I CL C48 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
528	1561912551	INF0VUG22297	LEAD ANGELS FUND Equentis I CL B13 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
529	1561912552	INF0VUG22792	LEAD ANGELS FUND Equentis III CL B34 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
530	1561912553	INF0VUG22768	LEAD ANGELS FUND Argoid I CL C32 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
531	1561912554	INF0VUG22DV6	LEAD ANGELS FUND EventbepIII C89 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
532	1561912555	INF0VUG22AU4	LEAD ANGELS FUND Kerala Ang NET Pillsb I CL B51 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

533	1561912556	INF0VUG22511	LEAD ANGELS FUND Agrix I CL C22 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
534	1561912557	INF0VUG22BP2	LEAD ANGELS FUND Fleek I B94 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
535	1561912558	INF0VUG22305	LEAD ANGELS FUND Equentis I CL C13 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
536	1561912559	INF0VUG22834	LEAD ANGELS FUND CoRover I CL B36 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
537	1561912560	INF0VUG22719	LEAD ANGELS FUND Str8bat I CL C30 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
538	1561912561	INF0VUG22CX4	LEAD ANGELS FUND Parv Blue I B105 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
539	1561912562	INF0VUG22CV8	LEAD ANGELS FUND Upurfit I B103 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
540	1561912563	INF0VUG22966	LEAD ANGELS FUND Oorja I CL C41 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
541	1561912564	INF0VUG22DP8	LEAD ANGELS FUND HRone I B85 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
542	1561912565	INF0VUG22BN7	LEAD ANGELS FUND ArthDecal I C90 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
543	1561912566	INF0VUG22BS6	LEAD ANGELS FUND Fleek I C94 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
544	1561912567	INF0VUG22685	LEAD ANGELS FUND Dream GR CAP Crib I CL C29 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
545	1561912568	INF0VUG22206	LEAD ANGELS FUND Human Edge I CL C9 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
546	1561912569	INF0VUG22CK1	LEAD ANGELS FUND Premagic I C71 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
547	1561912570	INF0VUG22917	LEAD ANGELS FUND Mogi I O I CL C39 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
548	1561912571	INF0VUG22AV2	LEAD ANGELS FUND Kerala Ang NET Pillsb I CL C51 - Restricted T	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
549	1561912572	INF0VUG22032	LEAD ANGELS FUND KidEx I CL C1 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
550	1561912573	INF0VUG22AG3	LEAD ANGELS FUND Chargeup I CL C45 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
551	1561912574	INF0VUG22DD4	LEAD ANGELS FUND Quickshift I C79 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
552	1561912575	INF0VUG22DN3	LEAD ANGELS FUND Cherry I C109 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
553	1561912576	INF0VUG22BJ5	LEAD ANGELS FUND DGC TableSprint I CL C57 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
554	1561912577	INF0VUG22CC8	LEAD ANGELS FUND DGC Bluno I C58 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
555	1561912578	INF0VUG22DA0	LEAD ANGELS FUND Quickshift I B79 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
556	1561912579	INF0VUG22AP4	LEAD ANGELS FUND SkyeAir II CL B49 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
557	1561912580	INF0VUG22BQ0	LEAD ANGELS FUND MONEYCLUB IIB92 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
558	1561912581	INF0VUG22263	LEAD ANGELS FUND DOQFY I CL C11 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
559	1561912582	INF0VUG22990	LEAD ANGELS FUND Ghost Kitchens I CL C42 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
560	1561912583	INF0VUG22BF3	LEAD ANGELS FUND LAF Kennis VEN Eume CL B56 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
561	1561912584	INF0VUG22255	LEAD ANGELS FUND DOQFY I CL B11 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
562	1561912585	INF0VUG22CR6	LEAD ANGELS FUND Cargofl I C104 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
563	1561912586	INF0VUG22826	LEAD ANGELS FUND Arthayan Yuvin I CL C35 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
564	1561912587	INF0VUG22AI9	LEAD ANGELS FUND Chargeup II CL B46 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
565	1561912588	INF0VUG22DF9	LEAD ANGELS FUND Acontor I B64 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
566	1561912589	INF0VUG22AS8	LEAD ANGELS FUND CLoud Tailor I CL C50 - Restricted Transfer	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
567	1561912590	INF0VUG22AB4	LEAD ANGELS FUND Born Good I CL C43 - Restricted Transferabil	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
568	1561912591	INF0VUG22BQ0	LEAD ANGELS FUND MONEYCLUB IIB92 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
569	1561912592	INF0VUG22BV0	LEAD ANGELS FUND Cookd II B96 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
570	1561912593	INF0VUG22446	LEAD ANGELS FUND Dream GR CAP Prodo I CL C19 - Restricted Tran	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
571	1561912594	INF0VUG22156	LEAD ANGELS FUND Market Pulse I CL C7 - Restricted Transferab	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
572	1561912595	INF0VUG22AQ2	LEAD ANGELS FUND SkyeAir II CL C49 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
573	1561912596	INF0VUG22BG1	LEAD ANGELS FUND LAF Kennis VEN Eume CL C56 - Restricted Trans	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
574	1561912597	INF0VUG22CW6	LEAD ANGELS FUND KAN Rosh AI B97 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
575	1561912598	INF0VUG22CH7	LEAD ANGELS FUND NUTRIZOE I C69 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
576	1561912599	INF0VUG22982	LEAD ANGELS FUND Ghost Kitchens I CL B42 - Restricted Transfe	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
577	1561912600	INF0VUG22CF1	LEAD ANGELS FUND Fungs II B67 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
578	1561912601	INF0VUG22701	LEAD ANGELS FUND Str8bat I CL B30 - Restricted Transferabilit	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
579	1561912602	INF0VUG22057	LEAD ANGELS FUND Expertrons I CL C2 - Restricted Transferabili	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
580	1561912603	INF0VUG22CV8	LEAD ANGELS FUND Upurfit I B103 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
581	1561912604	INF0VUG22AE8	LEAD ANGELS FUND Voice CLub I CL C44 - Restricted Transferabi	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA

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582	1561912605	INF0VUG22560	LEAD ANGELS FUND Rozana I CL C24 - Restricted Transferability	Alternative Investment Fund	14-Jul-26	Credit	Allotment	CA
583	1561912638	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	14-Jul-26	Debit	Partial Redemption	CA
584	1561912639	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	14-Jul-26	Debit	Partial Redemption	CA
585	1561912640	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	14-Jul-26	Debit	Partial Redemption	CA
586	1561912641	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Jul-26	Debit	Partial Redemption	CA
587	1561912642	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	14-Jul-26	Debit	Partial Redemption	CA
588	1561912643	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	14-Jul-26	Debit	Partial Redemption	CA
589	1561912644	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	14-Jul-26	Debit	Partial Redemption	CA
590	1561912645	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Jul-26	Debit	Partial Redemption	CA
591	1561912646	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Jul-26	Debit	Partial Redemption	CA
592	1561912647	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Jul-26	Credit	Allotment	CA
593	1561912648	INE1IHN03023	FNO TECH PRIVATE LIMITED SERIES A PREF 09DC40	Preference Shares	14-Jul-26	Credit	Preferential Allotment	CA
594	1561912738	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Jul-26	Debit	Partial Redemption	CA
595	1561904598	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
596	1561904599	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
597	1561904600	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
598	1561904601	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
599	1561904602	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
600	1561904603	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
601	1561904604	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
602	1561904605	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
603	1561904606	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
604	1561904607	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
605	1561904608	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
606	1561904609	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
607	1561904610	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
608	1561904611	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
609	1561904612	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
610	1561904613	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
611	1561904614	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
612	1561904615	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
613	1561904616	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
614	1561904617	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
615	1561904618	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
616	1561904619	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
617	1561904620	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
618	1561904621	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
619	1561904622	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
620	1561904623	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
621	1561904624	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
622	1561904625	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
623	1561904626	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
624	1561904627	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
625	1561904628	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
626	1561904629	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
627	1561904630	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
628	1561904631	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
629	1561904632	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
630	1561904633	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

631	1561904634	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
632	1561904635	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
633	1561904636	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
634	1561904637	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
635	1561904638	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
636	1561904639	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
637	1561904640	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
638	1561904641	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
639	1561904642	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
640	1561904643	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
641	1561904644	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
642	1561904645	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
643	1561904646	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
644	1561904647	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
645	1561904648	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
646	1561904649	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
647	1561904650	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
648	1561904651	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
649	1561904652	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
650	1561904653	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
651	1561904654	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
652	1561904655	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
653	1561904656	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
654	1561904657	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
655	1561904658	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
656	1561904659	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
657	1561904660	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
658	1561904661	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
659	1561904662	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
660	1561904663	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
661	1561904664	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
662	1561904665	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
663	1561904666	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
664	1561904667	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
665	1561904668	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
666	1561904669	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
667	1561904670	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
668	1561904671	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
669	1561904672	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
670	1561904673	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
671	1561904674	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
672	1561904675	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
673	1561904676	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
674	1561904677	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
675	1561904678	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
676	1561904679	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
677	1561904680	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
678	1561904681	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
679	1561904682	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

680	1561904683	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
681	1561904684	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
682	1561904685	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
683	1561904686	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
684	1561904687	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
685	1561904688	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
686	1561904689	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
687	1561904690	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
688	1561904691	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
689	1561904692	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
690	1561904693	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
691	1561904694	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
692	1561904695	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
693	1561904696	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
694	1561904697	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
695	1561904698	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
696	1561904699	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
697	1561904700	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
698	1561904701	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
699	1561904702	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
700	1561904703	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
701	1561904704	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
702	1561904705	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
703	1561904706	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
704	1561904707	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
705	1561904708	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
706	1561904709	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
707	1561904710	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
708	1561904711	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
709	1561904712	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
710	1561904713	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
711	1561904714	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
712	1561904715	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
713	1561904716	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
714	1561904717	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
715	1561904718	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
716	1561904719	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
717	1561904720	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
718	1561904721	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
719	1561904722	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
720	1561904723	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
721	1561904724	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
722	1561904725	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
723	1561904726	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
724	1561904727	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
725	1561904728	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
726	1561904729	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
727	1561904730	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
728	1561904731	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

729	1561904732	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
730	1561904733	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
731	1561904734	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
732	1561904735	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
733	1561904736	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
734	1561904737	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
735	1561904738	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
736	1561904739	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
737	1561904740	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
738	1561904741	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
739	1561904742	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
740	1561904743	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
741	1561904744	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
742	1561904745	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
743	1561904746	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
744	1561904747	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
745	1561904748	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
746	1561904749	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
747	1561904750	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
748	1561904751	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
749	1561904752	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
750	1561904753	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
751	1561904754	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
752	1561904755	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
753	1561904756	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
754	1561904757	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
755	1561904758	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
756	1561904759	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
757	1561904760	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
758	1561904761	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
759	1561904762	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
760	1561904763	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
761	1561904764	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
762	1561904765	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
763	1561904766	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
764	1561904767	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
765	1561904768	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
766	1561904769	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
767	1561904770	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
768	1561904771	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
769	1561904772	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
770	1561904773	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
771	1561904774	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
772	1561904775	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
773	1561904776	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
774	1561904777	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
775	1561904778	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
776	1561904779	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
777	1561904780	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

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778	1561904781	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
779	1561904782	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
780	1561904783	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
781	1561904784	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
782	1561904785	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
783	1561904786	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
784	1561904787	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
785	1561904788	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
786	1561904789	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
787	1561904790	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
788	1561904791	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
789	1561904792	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
790	1561904793	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
791	1561904794	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
792	1561904795	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
793	1561904796	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
794	1561904797	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
795	1561904798	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
796	1561904799	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
797	1561904800	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
798	1561904801	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
799	1561904802	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
800	1561904803	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
801	1561904804	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
802	1561904805	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
803	1561904806	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
804	1561904807	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
805	1561904808	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
806	1561904809	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
807	1561904810	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
808	1561904811	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
809	1561904812	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
810	1561904813	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
811	1561904814	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
812	1561904815	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
813	1561904816	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
814	1561904817	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
815	1561904818	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
816	1561904819	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
817	1561904820	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
818	1561904821	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
819	1561904822	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
820	1561904823	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
821	1561904824	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
822	1561904825	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
823	1561904826	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
824	1561904827	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
825	1561904828	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
826	1561904829	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

827	1561904830	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
828	1561904831	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
829	1561904832	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
830	1561904833	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
831	1561904834	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
832	1561904835	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
833	1561904836	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
834	1561904837	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
835	1561904838	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
836	1561904839	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
837	1561904840	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
838	1561904841	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
839	1561904842	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
840	1561904843	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
841	1561904844	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
842	1561904845	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
843	1561904846	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
844	1561904847	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
845	1561904848	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
846	1561904849	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
847	1561904850	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
848	1561904851	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
849	1561904852	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
850	1561904853	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
851	1561904854	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
852	1561904855	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
853	1561904856	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
854	1561904857	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
855	1561904858	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
856	1561904859	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
857	1561904860	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
858	1561904861	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
859	1561904862	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
860	1561904863	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
861	1561904864	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
862	1561904865	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
863	1561904866	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
864	1561904867	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
865	1561904868	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
866	1561904869	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
867	1561904870	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
868	1561904871	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
869	1561904872	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
870	1561904873	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
871	1561904874	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
872	1561904875	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
873	1561904876	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
874	1561904877	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
875	1561904878	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

876	1561904879	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
877	1561904880	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
878	1561904881	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
879	1561904882	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
880	1561904883	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
881	1561904884	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
882	1561904885	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
883	1561904886	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
884	1561904887	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
885	1561904888	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
886	1561904889	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
887	1561904890	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
888	1561904891	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
889	1561904892	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
890	1561904893	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
891	1561904894	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
892	1561904895	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
893	1561904896	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
894	1561904897	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
895	1561904902	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
896	1561904903	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
897	1561904904	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
898	1561904905	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
899	1561904906	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
900	1561904907	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
901	1561904909	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
902	1561904910	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
903	1561904911	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
904	1561904912	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
905	1561904913	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
906	1561904914	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
907	1561904915	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
908	1561904916	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
909	1561904917	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
910	1561904918	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
911	1561904919	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
912	1561904920	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
913	1561904921	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
914	1561904922	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
915	1561904923	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
916	1561904924	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
917	1561904925	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
918	1561904926	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
919	1561904927	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
920	1561904928	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
921	1561904929	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
922	1561904930	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
923	1561904931	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
924	1561904932	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

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925	1561904933	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
926	1561904934	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
927	1561904935	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
928	1561904936	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
929	1561904937	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
930	1561904938	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
931	1561904939	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
932	1561904940	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
933	1561904941	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
934	1561904942	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
935	1561904943	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
936	1561904944	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
937	1561904945	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
938	1561904946	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
939	1561904947	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
940	1561904948	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
941	1561904949	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
942	1561904950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
943	1561904951	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
944	1561904952	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
945	1561904953	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
946	1561904954	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
947	1561904955	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
948	1561904956	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
949	1561904957	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
950	1561904958	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
951	1561904959	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
952	1561904960	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
953	1561904961	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
954	1561904962	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
955	1561904963	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
956	1561904964	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
957	1561904965	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
958	1561904966	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
959	1561904967	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
960	1561904968	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
961	1561904969	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
962	1561904970	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
963	1561904971	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
964	1561904972	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
965	1561904973	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
966	1561904974	INF00XX01473	ITI MUTUAL FUND OVRNGHT FDREG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
967	1561904975	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
968	1561904976	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
969	1561904977	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
970	1561904978	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
971	1561904979	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
972	1561904980	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
973	1561904981	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

974	1561904982	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
975	1561904983	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
976	1561904984	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
977	1561904985	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
978	1561904986	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
979	1561904987	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
980	1561904988	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
981	1561904989	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
982	1561904990	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
983	1561904991	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
984	1561904992	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
985	1561904993	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
986	1561904994	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
987	1561904995	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
988	1561904996	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
989	1561904997	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
990	1561904998	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
991	1561904999	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
992	1561905000	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
993	1561905001	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
994	1561905002	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
995	1561905003	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
996	1561905004	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
997	1561905005	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
998	1561905006	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
999	1561905007	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1000	1561905008	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1001	1561905009	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1002	1561905010	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1003	1561905011	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1004	1561905012	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1005	1561905013	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1006	1561905014	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1007	1561905015	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1008	1561905016	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1009	1561905017	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1010	1561905018	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1011	1561905019	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1012	1561905020	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1013	1561905021	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1014	1561905022	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1015	1561905023	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1016	1561905024	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1017	1561905025	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1018	1561905026	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1019	1561905027	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1020	1561905028	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1021	1561905029	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1022	1561905030	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

1023	1561905031	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1024	1561905032	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1025	1561905033	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1026	1561905034	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1027	1561905035	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1028	1561905036	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1029	1561905037	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1030	1561905038	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1031	1561905039	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1032	1561905040	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1033	1561905041	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1034	1561905042	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1035	1561905043	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1036	1561905044	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1037	1561905045	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1038	1561905046	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1039	1561905047	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1040	1561905048	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1041	1561905049	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1042	1561905050	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1043	1561905051	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1044	1561905052	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1045	1561905053	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1046	1561905054	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1047	1561905055	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1048	1561905056	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1049	1561905057	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1050	1561905058	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1051	1561905059	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1052	1561905060	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1053	1561905061	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1054	1561905062	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1055	1561905063	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1056	1561905064	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1057	1561905065	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1058	1561905066	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1059	1561905067	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1060	1561905068	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1061	1561905069	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1062	1561905070	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1063	1561905071	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1064	1561905072	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1065	1561905073	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1066	1561905074	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1067	1561905075	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1068	1561905076	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1069	1561905077	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1070	1561905078	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1071	1561905079	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

1072	1561905080	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1073	1561905081	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1074	1561905082	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1075	1561905083	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1076	1561905084	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1077	1561905085	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1078	1561905086	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1079	1561905087	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1080	1561905088	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1081	1561905089	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1082	1561905090	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1083	1561905091	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1084	1561905092	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1085	1561905093	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1086	1561905094	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1087	1561905095	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1088	1561905096	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1089	1561905097	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1090	1561905098	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1091	1561905099	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1092	1561905100	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1093	1561905101	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1094	1561905102	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1095	1561905103	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1096	1561905104	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1097	1561905105	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1098	1561905106	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1099	1561905107	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1100	1561905108	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1101	1561905109	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1102	1561905110	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1103	1561905111	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1104	1561905112	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1105	1561905113	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1106	1561905114	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1107	1561905115	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1108	1561905116	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1109	1561905117	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1110	1561905118	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1111	1561905119	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1112	1561905120	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1113	1561905121	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1114	1561905122	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1115	1561905123	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1116	1561905124	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1117	1561905125	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1118	1561905126	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1119	1561905127	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1120	1561905128	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

1121	1561905129	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1122	1561905130	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1123	1561905131	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1124	1561905132	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1125	1561905133	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1126	1561905134	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1127	1561905135	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1128	1561905136	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1129	1561905137	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1130	1561905138	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1131	1561905139	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1132	1561905140	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1133	1561905141	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1134	1561905142	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1135	1561905143	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1136	1561905144	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1137	1561905145	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1138	1561905146	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1139	1561905147	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1140	1561905148	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1141	1561905149	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1142	1561905150	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1143	1561905151	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1144	1561905152	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1145	1561905153	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1146	1561905154	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1147	1561905155	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1148	1561905156	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1149	1561905157	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1150	1561905158	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1151	1561905159	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1152	1561905160	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1153	1561905161	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1154	1561905162	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1155	1561905163	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1156	1561905164	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1157	1561905165	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1158	1561905166	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1159	1561905167	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1160	1561905168	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1161	1561905169	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1162	1561905170	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1163	1561905171	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1164	1561905172	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1165	1561905173	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1166	1561905174	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1167	1561905175	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1168	1561905176	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1169	1561905177	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

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1170	1561905178	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1171	1561905179	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1172	1561905180	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1173	1561905181	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1174	1561905182	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1175	1561905183	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1176	1561905184	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1177	1561905185	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1178	1561905186	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1179	1561905187	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1180	1561905188	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1181	1561905189	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1182	1561905190	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1183	1561905191	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1184	1561905192	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1185	1561905193	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1186	1561905194	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1187	1561905195	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1188	1561905196	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1189	1561905197	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1190	1561905198	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1191	1561905199	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1192	1561905200	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1193	1561905201	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1194	1561905202	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1195	1561905203	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1196	1561905204	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1197	1561905205	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1198	1561905206	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1199	1561905207	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1200	1561905208	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1201	1561905209	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1202	1561905210	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1203	1561905211	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1204	1561905212	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1205	1561905213	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1206	1561905214	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1207	1561905215	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1208	1561905216	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1209	1561905217	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1210	1561905218	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1211	1561905219	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1212	1561905220	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1213	1561905221	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1214	1561905222	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1215	1561905223	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1216	1561905224	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1217	1561905225	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
1218	1561905367	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	13-Jul-26	Credit	Allotment	CA

1219	1561905394	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1220	1561905395	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1221	1561905396	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1222	1561905397	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1223	1561905398	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1224	1561905399	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1225	1561905400	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1226	1561905401	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1227	1561905402	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1228	1561905403	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1229	1561905404	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1230	1561905405	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1231	1561905406	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1232	1561905407	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1233	1561905408	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1234	1561905409	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1235	1561905410	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1236	1561905411	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1237	1561905412	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1238	1561905413	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1239	1561905414	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1240	1561905415	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1241	1561905416	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1242	1561905417	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1243	1561905418	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1244	1561905419	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1245	1561905420	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1246	1561905421	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1247	1561905422	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1248	1561905423	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1249	1561905424	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1250	1561905425	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1251	1561905426	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1252	1561905427	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1253	1561905428	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1254	1561905429	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1255	1561905430	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1256	1561905431	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1257	1561905432	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1258	1561905433	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1259	1561905434	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1260	1561905435	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1261	1561905436	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1262	1561905437	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1263	1561905438	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1264	1561905439	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1265	1561905440	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1266	1561905441	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1267	1561905442	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1268	1561905443	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1269	1561905444	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1270	1561905445	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1271	1561905446	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1272	1561905447	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1273	1561905448	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1274	1561905449	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1275	1561905450	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1276	1561905451	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1277	1561905452	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1278	1561905453	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1279	1561905454	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1280	1561905455	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1281	1561905456	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1282	1561905457	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1283	1561905458	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1284	1561905459	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1285	1561905460	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1286	1561905461	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1287	1561905462	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1288	1561905463	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1289	1561905464	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1290	1561905465	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1291	1561905466	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1292	1561905467	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1293	1561905468	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1294	1561905469	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1295	1561905470	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1296	1561905471	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1297	1561905472	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1298	1561905473	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1299	1561905474	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1300	1561905475	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1301	1561905476	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1302	1561905477	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1303	1561905478	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1304	1561905479	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1305	1561905480	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1306	1561905481	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1307	1561905482	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1308	1561905483	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1309	1561905484	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1310	1561905485	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1311	1561905486	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1312	1561905487	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1313	1561905488	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1314	1561905489	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1315	1561905490	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1316	1561905491	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1317	1561905492	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1318	1561905493	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1319	1561905494	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1320	1561905495	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1321	1561905496	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1322	1561905497	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1323	1561905498	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1324	1561905499	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1325	1561905500	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1326	1561905501	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1327	1561905502	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1328	1561905503	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1329	1561905504	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1330	1561905505	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1331	1561905506	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1332	1561905507	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1333	1561905508	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1334	1561905509	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1335	1561905510	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1336	1561905511	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1337	1561905512	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1338	1561905513	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1339	1561905514	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1340	1561905515	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1341	1561905516	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1342	1561905517	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1343	1561905518	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1344	1561905519	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1345	1561905520	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1346	1561905521	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1347	1561905522	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1348	1561905523	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1349	1561905524	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1350	1561905525	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1351	1561905526	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1352	1561905527	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1353	1561905528	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1354	1561905529	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1355	1561905530	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1356	1561905531	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1357	1561905532	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1358	1561905533	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1359	1561905534	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1360	1561905535	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1361	1561905536	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1362	1561905537	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1363	1561905538	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1364	1561905539	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1365	1561905540	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1366	1561905541	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1367	1561905542	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1368	1561905543	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1369	1561905544	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1370	1561905545	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1371	1561905546	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1372	1561905547	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1373	1561905548	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1374	1561905549	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1375	1561905550	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1376	1561905551	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1377	1561905552	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1378	1561905553	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1379	1561905554	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1380	1561905555	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1381	1561905556	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1382	1561905557	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1383	1561905558	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1384	1561905559	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1385	1561905560	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1386	1561905561	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1387	1561905562	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1388	1561905563	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1389	1561905564	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1390	1561905565	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1391	1561905566	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1392	1561905567	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1393	1561905568	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1394	1561905569	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1395	1561905570	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1396	1561905571	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1397	1561905572	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1398	1561905573	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1399	1561905574	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1400	1561905575	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1401	1561905576	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1402	1561905577	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1403	1561905578	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1404	1561905579	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1405	1561905580	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1406	1561905581	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1407	1561905582	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1408	1561905583	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1409	1561905584	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1410	1561905585	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1411	1561905586	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1412	1561905587	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1413	1561905588	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1414	1561905589	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1415	1561905590	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1416	1561905591	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1417	1561905592	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1418	1561905593	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1419	1561905594	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1420	1561905595	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1421	1561905596	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1422	1561905597	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1423	1561905598	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1424	1561905599	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1425	1561905600	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1426	1561905601	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1427	1561905602	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1428	1561905603	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1429	1561905604	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1430	1561905605	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1431	1561905606	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1432	1561905607	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1433	1561905608	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1434	1561905609	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1435	1561905610	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1436	1561905611	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1437	1561905612	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1438	1561905613	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1439	1561905614	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1440	1561905615	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1441	1561905616	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1442	1561905617	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1443	1561905618	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1444	1561905619	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1445	1561905620	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1446	1561905621	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1447	1561905622	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1448	1561905623	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1449	1561905624	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1450	1561905625	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1451	1561905626	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1452	1561905627	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1453	1561905628	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1454	1561905629	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1455	1561905630	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1456	1561905631	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1457	1561905632	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1458	1561905633	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1459	1561905634	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1460	1561905635	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1461	1561905636	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1462	1561905637	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1463	1561905638	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1464	1561905639	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1465	1561905640	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1466	1561905641	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1467	1561905642	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1468	1561905643	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1469	1561905644	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1470	1561905645	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1471	1561905646	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1472	1561905647	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1473	1561905648	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1474	1561905649	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1475	1561905650	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1476	1561905651	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1477	1561905652	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1478	1561905653	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1479	1561905654	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1480	1561905655	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1481	1561905656	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1482	1561905657	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1483	1561905658	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1484	1561905659	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1485	1561905660	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1486	1561905661	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1487	1561905662	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1488	1561905663	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1489	1561905664	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1490	1561905665	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1491	1561905666	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1492	1561905667	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1493	1561905668	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1494	1561905669	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1495	1561905670	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1496	1561905671	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1497	1561905672	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1498	1561905673	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1499	1561905674	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1500	1561905675	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1501	1561905676	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1502	1561905677	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1503	1561905678	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1504	1561905679	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1505	1561905680	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1506	1561905681	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1507	1561905682	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1508	1561905683	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1509	1561905684	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1510	1561905685	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1511	1561905686	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1512	1561905687	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1513	1561905688	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1514	1561905689	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1515	1561905690	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1516	1561905691	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1517	1561905692	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1518	1561905693	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1519	1561905694	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1520	1561905695	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1521	1561905696	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1522	1561905697	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1523	1561905698	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1524	1561905699	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1525	1561905700	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1526	1561905701	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1527	1561905702	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1528	1561905703	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1529	1561905704	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1530	1561905705	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1531	1561905706	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1532	1561905707	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1533	1561905708	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1534	1561905709	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1535	1561905710	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1536	1561905711	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1537	1561905712	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1538	1561905713	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1539	1561905714	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1540	1561905715	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1541	1561905716	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1542	1561905717	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1543	1561905718	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1544	1561905719	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1545	1561905720	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1546	1561905721	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1547	1561905722	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1548	1561905723	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1549	1561905724	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1550	1561905725	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1551	1561905726	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1552	1561905727	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1553	1561905728	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1554	1561905729	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1555	1561905730	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1556	1561905731	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1557	1561905732	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1558	1561905733	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1559	1561905734	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1560	1561905735	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1561	1561905736	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1562	1561905737	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1563	1561905738	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1564	1561905739	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1565	1561905740	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1566	1561905741	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1567	1561905742	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1568	1561905743	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1569	1561905744	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1570	1561905745	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1571	1561905746	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1572	1561905747	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1573	1561905748	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1574	1561905749	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1575	1561905750	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1576	1561905751	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1577	1561905752	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1578	1561905753	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1579	1561905754	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1580	1561905755	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1581	1561905756	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1582	1561905757	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1583	1561905758	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1584	1561905759	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1585	1561905760	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1586	1561905761	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1587	1561905762	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1588	1561905763	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1589	1561905764	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1590	1561905765	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1591	1561905766	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1592	1561905767	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1593	1561905768	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1594	1561905769	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1595	1561905770	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1596	1561905771	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1597	1561905772	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1598	1561905773	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1599	1561905774	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1600	1561905775	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1601	1561905776	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1602	1561905777	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1603	1561905778	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1604	1561905779	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1605	1561905780	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1606	1561905781	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1607	1561905782	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1608	1561905783	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1609	1561905784	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1610	1561905785	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1611	1561905786	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1612	1561905787	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1613	1561905788	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1614	1561905789	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1615	1561905790	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1616	1561905791	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1617	1561905792	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1618	1561905793	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1619	1561905796	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1620	1561905797	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1621	1561905798	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1622	1561905799	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1623	1561905800	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1624	1561905801	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1625	1561905802	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1626	1561905803	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1627	1561905804	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1628	1561905805	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1629	1561905806	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1630	1561905807	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1631	1561905808	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1632	1561905809	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1633	1561905810	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1634	1561905811	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1635	1561905812	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1636	1561905813	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1637	1561905814	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1638	1561905815	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1639	1561905816	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1640	1561905817	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1641	1561905818	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1642	1561905819	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1643	1561905820	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1644	1561905821	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1645	1561905822	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1646	1561905823	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1647	1561905824	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1648	1561905825	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1649	1561905826	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1650	1561905827	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1651	1561905828	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1652	1561905829	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1653	1561905830	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1654	1561905831	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1655	1561905832	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1656	1561905833	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1657	1561905834	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1658	1561905835	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1659	1561905836	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1660	1561905837	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1661	1561905838	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1662	1561905839	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1663	1561905840	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1664	1561905841	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1665	1561905842	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1666	1561905843	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1667	1561905844	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1668	1561905845	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1669	1561905846	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1670	1561905847	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1671	1561905848	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1672	1561905849	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1673	1561905850	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1674	1561905851	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1675	1561905852	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1676	1561905853	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1677	1561905854	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1678	1561905855	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1679	1561905856	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1680	1561905857	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1681	1561905858	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1682	1561905859	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1683	1561905860	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1684	1561905861	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1685	1561905862	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1686	1561905863	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1687	1561905864	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1688	1561905865	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1689	1561905866	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1690	1561905867	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1691	1561905868	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1692	1561905869	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1693	1561905870	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1694	1561905871	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1695	1561905872	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1696	1561905873	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1697	1561905874	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1698	1561905875	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1699	1561905876	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1700	1561905877	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1701	1561905878	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1702	1561905879	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1703	1561905880	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1704	1561905881	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1705	1561905882	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1706	1561905883	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1707	1561905884	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1708	1561905885	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1709	1561905886	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1710	1561905887	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1711	1561905888	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1712	1561905889	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1713	1561905890	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1714	1561905891	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1715	1561905892	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1716	1561905893	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1717	1561905894	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1718	1561905895	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1719	1561905896	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1720	1561905897	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1721	1561905898	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1722	1561905899	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1723	1561905900	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1724	1561905901	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1725	1561905902	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1726	1561905903	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1727	1561905904	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1728	1561905905	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1729	1561905906	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1730	1561905907	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1731	1561905908	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1732	1561905909	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1733	1561905910	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1734	1561905911	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1735	1561905912	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1736	1561905913	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1737	1561905914	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1738	1561905915	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1739	1561905916	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1740	1561905917	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1741	1561905918	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1742	1561905919	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1743	1561905920	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1744	1561905921	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1745	1561905922	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1746	1561905923	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1747	1561905924	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1748	1561905925	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1749	1561905926	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1750	1561905927	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1751	1561905928	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1752	1561905929	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1753	1561905930	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1754	1561905931	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1755	1561905932	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1756	1561905933	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1757	1561905934	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1758	1561905935	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1759	1561905936	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1760	1561905937	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1761	1561905938	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1762	1561905939	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1763	1561905940	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1764	1561905941	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1765	1561905942	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1766	1561905943	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1767	1561905944	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1768	1561905945	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1769	1561905946	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1770	1561905947	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1771	1561905948	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1772	1561905949	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1773	1561905950	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1774	1561905951	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1775	1561905952	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1776	1561905953	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1777	1561905954	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1778	1561905955	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1779	1561905956	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1780	1561905957	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1781	1561905958	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1782	1561905959	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1783	1561905960	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1784	1561905961	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1785	1561905962	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1786	1561905963	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1787	1561905964	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1788	1561905965	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1789	1561905966	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1790	1561905967	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1791	1561905968	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1792	1561905969	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1793	1561905970	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1794	1561905971	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1795	1561905972	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1796	1561905973	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1797	1561905974	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1798	1561905975	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1799	1561905976	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1800	1561905977	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1801	1561905978	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1802	1561905979	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1803	1561905980	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1804	1561905981	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1805	1561905982	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1806	1561905983	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

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1807	1561905984	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1808	1561905985	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1809	1561905986	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1810	1561905987	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1811	1561905988	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1812	1561905989	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1813	1561905990	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1814	1561905991	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1815	1561905992	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1816	1561905993	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1817	1561905994	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1818	1561905995	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1819	1561905996	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1820	1561905997	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1821	1561905998	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1822	1561905999	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1823	1561906000	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1824	1561906001	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1825	1561906002	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1826	1561906003	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1827	1561906004	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1828	1561906005	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1829	1561906006	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1830	1561906007	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1831	1561906008	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1832	1561906009	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1833	1561906010	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1834	1561906011	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1835	1561906012	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1836	1561906013	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1837	1561906014	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1838	1561906015	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1839	1561906016	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1840	1561906017	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1841	1561906018	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1842	1561906019	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1843	1561906020	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1844	1561906021	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1845	1561906022	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1846	1561906023	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1847	1561906024	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1848	1561906025	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1849	1561906026	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1850	1561906027	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1851	1561906028	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1852	1561906029	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1853	1561906030	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1854	1561906031	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1855	1561906032	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1856	1561906033	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1857	1561906034	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1858	1561906035	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1859	1561906036	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1860	1561906037	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1861	1561906038	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1862	1561906039	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1863	1561906040	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1864	1561906041	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1865	1561906042	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1866	1561906043	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1867	1561906044	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1868	1561906045	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1869	1561906046	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1870	1561906047	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1871	1561906048	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1872	1561906049	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1873	1561906050	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1874	1561906051	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1875	1561906052	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1876	1561906053	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1877	1561906054	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1878	1561906055	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1879	1561906056	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1880	1561906057	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1881	1561906058	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1882	1561906059	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1883	1561906060	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1884	1561906061	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1885	1561906062	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1886	1561906063	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1887	1561906064	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1888	1561906065	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1889	1561906066	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1890	1561906067	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1891	1561906068	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1892	1561906069	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1893	1561906070	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1894	1561906071	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1895	1561906072	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1896	1561906073	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1897	1561906074	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1898	1561906075	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1899	1561906076	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1900	1561906077	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1901	1561906078	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1902	1561906079	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1903	1561906080	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1904	1561906081	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

1905	1561906082	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1906	1561906083	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1907	1561906084	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1908	1561906085	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1909	1561906086	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1910	1561906087	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1911	1561906088	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1912	1561906089	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1913	1561906090	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
1914	1561906091	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1915	1561906092	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1916	1561906093	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1917	1561906094	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1918	1561906095	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1919	1561906096	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1920	1561906097	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1921	1561906098	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1922	1561906099	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1923	1561906100	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1924	1561906101	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1925	1561906102	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1926	1561906103	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1927	1561906104	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1928	1561906105	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1929	1561906106	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1930	1561906107	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1931	1561906108	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1932	1561906109	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1933	1561906110	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1934	1561906111	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1935	1561906112	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1936	1561906113	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1937	1561906114	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1938	1561906115	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1939	1561906116	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1940	1561906117	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1941	1561906118	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1942	1561906119	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1943	1561906120	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1944	1561906121	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1945	1561906122	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1946	1561906123	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1947	1561906124	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1948	1561906125	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1949	1561906126	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1950	1561906127	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1951	1561906128	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1952	1561906129	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1953	1561906130	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

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1954	1561906131	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1955	1561906132	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1956	1561906133	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1957	1561906134	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1958	1561906135	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1959	1561906136	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1960	1561906137	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1961	1561906138	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1962	1561906139	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1963	1561906140	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1964	1561906141	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1965	1561906142	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1966	1561906143	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1967	1561906144	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1968	1561906145	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1969	1561906146	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1970	1561906147	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1971	1561906148	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1972	1561906149	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1973	1561906150	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1974	1561906151	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1975	1561906152	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1976	1561906153	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1977	1561906154	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1978	1561906155	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1979	1561906156	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1980	1561906157	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1981	1561906158	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1982	1561906159	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1983	1561906160	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1984	1561906161	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1985	1561906162	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1986	1561906163	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1987	1561906164	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1988	1561906165	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1989	1561906166	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1990	1561906167	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1991	1561906168	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1992	1561906169	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1993	1561906170	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1994	1561906171	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1995	1561906172	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1996	1561906173	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1997	1561906174	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1998	1561906175	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
1999	1561906176	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2000	1561906177	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2001	1561906178	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2002	1561906179	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2003	1561906180	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2004	1561906181	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2005	1561906182	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2006	1561906183	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2007	1561906184	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2008	1561906185	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2009	1561906186	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2010	1561906187	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2011	1561906188	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2012	1561906189	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2013	1561906190	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2014	1561906191	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2015	1561906192	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2016	1561906193	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2017	1561906194	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2018	1561906195	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2019	1561906196	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2020	1561906197	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2021	1561906198	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2022	1561906199	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2023	1561906200	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2024	1561906201	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2025	1561906202	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2026	1561906203	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2027	1561906204	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2028	1561906205	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2029	1561906206	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2030	1561906207	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2031	1561906208	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2032	1561906209	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2033	1561906210	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2034	1561906211	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2035	1561906212	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2036	1561906213	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2037	1561906214	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2038	1561906215	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2039	1561906216	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2040	1561906217	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2041	1561906218	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2042	1561906219	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2043	1561906220	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2044	1561906221	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2045	1561906222	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2046	1561906223	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2047	1561906224	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2048	1561906225	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2049	1561906226	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2050	1561906227	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2051	1561906228	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2052	1561906229	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2053	1561906230	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2054	1561906231	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2055	1561906232	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2056	1561906233	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2057	1561906234	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2058	1561906235	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2059	1561906236	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2060	1561906237	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2061	1561906238	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2062	1561906239	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2063	1561906240	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2064	1561906241	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2065	1561906242	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2066	1561906243	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2067	1561906244	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2068	1561906245	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2069	1561906246	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2070	1561906247	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2071	1561906248	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2072	1561906249	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2073	1561906250	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2074	1561906251	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2075	1561906252	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2076	1561906253	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2077	1561906254	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2078	1561906255	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2079	1561906256	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2080	1561906257	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2081	1561906258	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2082	1561906259	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2083	1561906260	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2084	1561906261	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2085	1561906262	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2086	1561906263	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2087	1561906264	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2088	1561906265	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2089	1561906266	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2090	1561906267	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2091	1561906268	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2092	1561906269	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2093	1561906270	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2094	1561906271	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2095	1561906272	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2096	1561906273	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2097	1561906274	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2098	1561906275	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2099	1561906276	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2100	1561906277	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2101	1561906278	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2102	1561906279	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2103	1561906280	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2104	1561906281	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2105	1561906282	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2106	1561906283	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2107	1561906284	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2108	1561906285	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2109	1561906286	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2110	1561906287	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2111	1561906288	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2112	1561906289	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2113	1561906290	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2114	1561906291	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2115	1561906292	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2116	1561906293	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2117	1561906294	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2118	1561906295	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2119	1561906296	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2120	1561906297	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2121	1561906298	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2122	1561906299	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2123	1561906300	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2124	1561906301	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2125	1561906302	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2126	1561906303	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2127	1561906304	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2128	1561906305	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2129	1561906306	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2130	1561906307	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2131	1561906308	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2132	1561906309	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2133	1561906310	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2134	1561906311	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2135	1561906312	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2136	1561906313	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2137	1561906314	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2138	1561906315	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2139	1561906316	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2140	1561906317	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2141	1561906318	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2142	1561906319	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2143	1561906320	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2144	1561906321	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2145	1561906322	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2146	1561906323	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2147	1561906324	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2148	1561906325	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2149	1561906326	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2150	1561906327	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2151	1561906328	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2152	1561906329	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2153	1561906330	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2154	1561906331	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2155	1561906332	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2156	1561906333	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2157	1561906334	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2158	1561906335	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2159	1561906336	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2160	1561906337	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2161	1561906338	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2162	1561906339	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2163	1561906340	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2164	1561906341	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2165	1561906342	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2166	1561906343	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2167	1561906344	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2168	1561906345	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2169	1561906346	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2170	1561906347	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2171	1561906348	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2172	1561906349	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2173	1561906350	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2174	1561906351	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2175	1561906352	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2176	1561906353	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2177	1561906354	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2178	1561906355	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2179	1561906356	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2180	1561906357	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2181	1561906358	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2182	1561906359	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2183	1561906360	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2184	1561906361	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2185	1561906362	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2186	1561906363	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2187	1561906364	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2188	1561906365	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2189	1561906366	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2190	1561906367	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2191	1561906368	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2192	1561906369	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2193	1561906370	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2194	1561906371	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2195	1561906372	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2196	1561906373	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2197	1561906374	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2198	1561906375	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2199	1561906376	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2200	1561906377	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2201	1561906378	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2202	1561906379	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2203	1561906380	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2204	1561906381	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2205	1561906382	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2206	1561906383	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2207	1561906384	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2208	1561906385	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2209	1561906386	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2210	1561906387	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2211	1561906388	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2212	1561906389	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2213	1561906390	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2214	1561906391	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2215	1561906392	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2216	1561906393	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2217	1561906394	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2218	1561906395	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2219	1561906396	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2220	1561906397	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2221	1561906398	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2222	1561906399	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2223	1561906400	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2224	1561906401	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2225	1561906402	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2226	1561906403	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2227	1561906404	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2228	1561906405	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2229	1561906406	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2230	1561906407	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2231	1561906408	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2232	1561906409	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2233	1561906410	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2234	1561906411	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2235	1561906412	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2236	1561906413	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2237	1561906414	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2238	1561906415	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2239	1561906416	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2240	1561906417	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2241	1561906418	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2242	1561906419	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2243	1561906420	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2244	1561906421	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2245	1561906422	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2246	1561906423	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2247	1561906424	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2248	1561906425	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2249	1561906426	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2250	1561906427	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2251	1561906428	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2252	1561906429	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2253	1561906430	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2254	1561906431	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2255	1561906432	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2256	1561906433	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2257	1561906434	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2258	1561906435	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2259	1561906436	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2260	1561906437	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2261	1561906438	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2262	1561906439	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2263	1561906440	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2264	1561906441	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2265	1561906442	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2266	1561906443	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2267	1561906444	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2268	1561906445	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2269	1561906446	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2270	1561906447	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2271	1561906448	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2272	1561906449	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2273	1561906450	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2274	1561906451	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2275	1561906452	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2276	1561906453	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2277	1561906454	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2278	1561906455	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2279	1561906456	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2280	1561906457	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2281	1561906458	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2282	1561906459	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2283	1561906460	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2284	1561906461	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2285	1561906462	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2286	1561906463	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2287	1561906464	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2288	1561906465	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2289	1561906466	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2290	1561906467	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2291	1561906468	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2292	1561906469	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2293	1561906470	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2294	1561906471	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2295	1561906472	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2296	1561906473	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2297	1561906474	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2298	1561906475	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2299	1561906476	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2300	1561906477	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2301	1561906478	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2302	1561906479	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2303	1561906480	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2304	1561906481	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2305	1561906482	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2306	1561906483	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2307	1561906484	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2308	1561906485	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2309	1561906486	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2310	1561906487	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2311	1561906488	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2312	1561906489	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2313	1561906490	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2314	1561906491	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2315	1561906492	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2316	1561906493	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2317	1561906494	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2318	1561906495	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2319	1561906496	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2320	1561906497	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2321	1561906498	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2322	1561906499	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2323	1561906500	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2324	1561906501	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2325	1561906502	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2326	1561906503	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2327	1561906504	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2328	1561906505	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2329	1561906506	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2330	1561906507	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2331	1561906508	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2332	1561906509	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2333	1561906510	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2334	1561906511	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2335	1561906512	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2336	1561906513	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2337	1561906514	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2338	1561906515	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2339	1561906516	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2340	1561906517	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2341	1561906518	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2342	1561906519	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2343	1561906520	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2344	1561906521	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2345	1561906522	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2346	1561906523	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2347	1561906524	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2348	1561906525	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2349	1561906526	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2350	1561906527	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2351	1561906528	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2352	1561906529	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2353	1561906530	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2354	1561906531	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2355	1561906532	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2356	1561906533	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2357	1561906534	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2358	1561906535	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2359	1561906536	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2360	1561906537	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2361	1561906538	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2362	1561906539	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2363	1561906540	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2364	1561906541	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2365	1561906542	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2366	1561906543	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2367	1561906544	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2368	1561906545	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2369	1561906546	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2370	1561906547	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2371	1561906548	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2372	1561906549	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2373	1561906550	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2374	1561906551	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2375	1561906552	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2376	1561906553	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2377	1561906554	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2378	1561906555	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2379	1561906556	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2380	1561906557	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2381	1561906558	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2382	1561906559	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2383	1561906560	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2384	1561906561	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2385	1561906562	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2386	1561906563	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2387	1561906564	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2388	1561906565	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2389	1561906566	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2390	1561906567	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2391	1561906568	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2392	1561906569	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2393	1561906570	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2394	1561906571	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

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2395	1561906572	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2396	1561906573	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2397	1561906574	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2398	1561906575	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2399	1561906576	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2400	1561906577	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2401	1561906578	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2402	1561906579	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2403	1561906580	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2404	1561906581	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2405	1561906582	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2406	1561906583	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2407	1561906584	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2408	1561906585	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2409	1561906586	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2410	1561906587	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2411	1561906588	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2412	1561906589	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2413	1561906590	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2414	1561906591	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2415	1561906592	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2416	1561906593	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2417	1561906594	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2418	1561906595	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2419	1561906614	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2420	1561906615	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2421	1561906616	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2422	1561906617	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2423	1561906618	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2424	1561906619	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	New Fund Offer	CA
2425	1561906642	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	Debentures	13-Jul-26	Credit	Allotment	CA
2426	1561906662	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2427	1561906663	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2428	1561906664	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2429	1561906665	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2430	1561906666	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2431	1561906667	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2432	1561906668	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2433	1561906669	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2434	1561906670	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2435	1561906671	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2436	1561906672	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2437	1561906673	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2438	1561906674	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2439	1561906675	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2440	1561906676	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2441	1561906677	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2442	1561906678	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2443	1561906679	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2444	1561906680	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2445	1561906681	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2446	1561906682	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2447	1561906683	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2448	1561906684	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2449	1561906685	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2450	1561906686	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2451	1561906687	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2452	1561906688	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2453	1561906689	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2454	1561906690	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2455	1561906691	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2456	1561906692	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2457	1561906693	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2458	1561906694	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2459	1561906695	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2460	1561906696	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2461	1561906697	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2462	1561906698	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2463	1561906699	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2464	1561906700	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2465	1561906701	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2466	1561906702	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2467	1561906703	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2468	1561906704	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2469	1561906705	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2470	1561906706	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2471	1561906707	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2472	1561906708	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2473	1561906709	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2474	1561906710	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2475	1561906711	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2476	1561906712	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2477	1561906713	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2478	1561906714	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2479	1561906715	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2480	1561906716	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2481	1561906717	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2482	1561906718	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2483	1561906719	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2484	1561906720	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2485	1561906721	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2486	1561906722	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2487	1561906723	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2488	1561906724	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2489	1561906725	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2490	1561906726	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2491	1561906727	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2492	1561906728	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2493	1561906729	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2494	1561906730	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2495	1561906731	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2496	1561906732	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2497	1561906733	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2498	1561906734	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2499	1561906735	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2500	1561906736	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2501	1561906737	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2502	1561906738	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2503	1561906739	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2504	1561906740	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2505	1561906741	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2506	1561906742	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2507	1561906743	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2508	1561906744	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2509	1561906745	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2510	1561906746	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2511	1561906747	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2512	1561906748	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2513	1561906749	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2514	1561906750	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2515	1561906751	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2516	1561906752	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2517	1561906753	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2518	1561906754	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2519	1561906755	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2520	1561906756	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2521	1561906757	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2522	1561906758	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2523	1561906759	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2524	1561906760	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2525	1561906761	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2526	1561906763	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2527	1561906764	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2528	1561906765	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2529	1561906766	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2530	1561906767	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2531	1561906768	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2532	1561906769	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2533	1561906770	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2534	1561906771	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2535	1561906772	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2536	1561906773	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2537	1561906774	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2538	1561906775	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2539	1561906776	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2540	1561906777	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2541	1561906778	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2542	1561906779	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2543	1561906780	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2544	1561906781	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2545	1561906782	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2546	1561906783	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2547	1561906784	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2548	1561906785	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2549	1561906786	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2550	1561906787	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2551	1561906788	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2552	1561906789	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2553	1561906790	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2554	1561906791	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2555	1561906792	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2556	1561906793	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2557	1561906794	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2558	1561906795	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2559	1561906796	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2560	1561906797	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2561	1561906798	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2562	1561906799	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2563	1561906800	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2564	1561906801	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2565	1561906802	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2566	1561906803	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2567	1561906804	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2568	1561906805	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2569	1561906806	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2570	1561906807	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2571	1561906808	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2572	1561906809	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2573	1561906810	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2574	1561906811	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2575	1561906812	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2576	1561906813	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2577	1561906814	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2578	1561906815	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2579	1561906816	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2580	1561906817	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2581	1561906818	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2582	1561906819	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2583	1561906820	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2584	1561906821	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2585	1561906822	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2586	1561906823	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2587	1561906824	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2588	1561906825	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2589	1561906826	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2590	1561906827	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2591	1561906828	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2592	1561906829	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2593	1561906830	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2594	1561906831	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2595	1561906832	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2596	1561906833	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2597	1561906834	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2598	1561906835	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2599	1561906836	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2600	1561906837	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2601	1561906838	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2602	1561906839	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2603	1561906840	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2604	1561906841	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2605	1561906842	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2606	1561906843	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2607	1561906844	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2608	1561906845	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2609	1561906846	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2610	1561906847	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2611	1561906848	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2612	1561906849	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2613	1561906850	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2614	1561906851	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2615	1561906852	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2616	1561906853	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2617	1561906854	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2618	1561906855	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2619	1561906856	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2620	1561906857	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2621	1561906858	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2622	1561906859	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2623	1561906860	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2624	1561906861	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2625	1561906862	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2626	1561906863	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2627	1561906864	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2628	1561906865	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2629	1561906866	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2630	1561906867	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2631	1561906868	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2632	1561906869	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2633	1561906870	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2634	1561906871	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2635	1561906872	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2636	1561906873	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2637	1561906874	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2638	1561906875	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2639	1561906876	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2640	1561906877	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2641	1561906878	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2642	1561906879	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2643	1561906880	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2644	1561906881	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2645	1561906882	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2646	1561906883	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2647	1561906884	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2648	1561906885	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2649	1561906886	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2650	1561906887	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2651	1561906888	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2652	1561906889	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2653	1561906890	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2654	1561906891	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2655	1561906892	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2656	1561906893	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2657	1561906894	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2658	1561906895	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2659	1561906896	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2660	1561906897	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2661	1561906898	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2662	1561906899	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2663	1561906900	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2664	1561906901	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2665	1561906902	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2666	1561906903	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2667	1561906904	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2668	1561906905	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2669	1561906906	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2670	1561906907	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2671	1561906908	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2672	1561906909	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2673	1561906910	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2674	1561906911	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2675	1561906912	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2676	1561906913	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2677	1561906914	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2678	1561906915	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2679	1561906916	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2680	1561906917	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2681	1561906918	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2682	1561906919	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2683	1561906920	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2684	1561906921	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2685	1561906922	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2686	1561906923	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2687	1561906924	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2688	1561906925	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2689	1561906926	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2690	1561906927	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2691	1561906928	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2692	1561906929	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2693	1561906930	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2694	1561906931	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2695	1561906932	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2696	1561906933	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2697	1561906934	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2698	1561906935	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2699	1561906936	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2700	1561906937	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2701	1561906938	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2702	1561906939	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2703	1561906940	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2704	1561906941	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2705	1561906942	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2706	1561906943	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2707	1561906944	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2708	1561906945	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2709	1561906946	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2710	1561906947	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2711	1561906948	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2712	1561906949	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2713	1561906950	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2714	1561906951	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2715	1561906952	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2716	1561906953	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2717	1561906954	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2718	1561906955	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2719	1561906956	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2720	1561906957	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2721	1561906958	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2722	1561906959	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2723	1561906960	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2724	1561906961	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2725	1561906962	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2726	1561906963	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2727	1561906964	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2728	1561906965	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2729	1561906966	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2730	1561906967	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2731	1561906968	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2732	1561906969	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2733	1561906970	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2734	1561906971	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2735	1561906972	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2736	1561906973	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2737	1561906974	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2738	1561906975	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2739	1561906976	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2740	1561906977	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2741	1561906978	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2742	1561906979	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2743	1561906980	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2744	1561906981	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2745	1561906982	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2746	1561906983	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2747	1561906984	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2748	1561906985	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2749	1561906986	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2750	1561906987	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2751	1561906988	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2752	1561906989	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2753	1561906990	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2754	1561906991	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2755	1561906992	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2756	1561906993	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2757	1561906994	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2758	1561906995	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2759	1561906996	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2760	1561906997	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2761	1561906998	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2762	1561906999	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2763	1561907000	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2764	1561907001	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2765	1561907002	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2766	1561907003	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2767	1561907004	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2768	1561907005	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2769	1561907006	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2770	1561907007	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2771	1561907008	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2772	1561907009	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2773	1561907010	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2774	1561907011	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2775	1561907012	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2776	1561907013	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2777	1561907014	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2778	1561907015	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2779	1561907016	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2780	1561907017	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2781	1561907018	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2782	1561907019	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2783	1561907020	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2784	1561907021	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2785	1561907022	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2786	1561907023	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2787	1561907024	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2788	1561907025	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2789	1561907026	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2790	1561907027	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2791	1561907028	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2792	1561907029	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2793	1561907030	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2794	1561907031	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2795	1561907032	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2796	1561907033	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2797	1561907034	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2798	1561907035	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2799	1561907036	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2800	1561907037	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2801	1561907038	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2802	1561907039	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2803	1561907040	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2804	1561907041	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2805	1561907042	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2806	1561907043	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2807	1561907044	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2808	1561907045	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2809	1561907046	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2810	1561907047	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2811	1561907048	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2812	1561907049	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2813	1561907050	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2814	1561907051	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2815	1561907052	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2816	1561907053	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2817	1561907054	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2818	1561907055	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2819	1561907056	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2820	1561907057	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2821	1561907058	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2822	1561907059	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2823	1561907060	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2824	1561907061	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2825	1561907062	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2826	1561907063	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2827	1561907064	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2828	1561907065	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2829	1561907066	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2830	1561907067	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2831	1561907068	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2832	1561907069	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2833	1561907070	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2834	1561907071	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2835	1561907072	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2836	1561907073	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2837	1561907074	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2838	1561907075	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2839	1561907076	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2840	1561907077	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2841	1561907078	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2842	1561907079	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2843	1561907080	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2844	1561907081	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2845	1561907082	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2846	1561907083	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2847	1561907084	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2848	1561907085	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2849	1561907086	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2850	1561907087	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2851	1561907088	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2852	1561907089	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2853	1561907090	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2854	1561907091	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2855	1561907092	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2856	1561907093	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2857	1561907094	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2858	1561907095	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2859	1561907096	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2860	1561907097	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2861	1561907098	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2862	1561907099	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2863	1561907100	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2864	1561907101	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2865	1561907102	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2866	1561907103	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2867	1561907104	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2868	1561907105	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2869	1561907106	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2870	1561907107	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2871	1561907108	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2872	1561907109	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2873	1561907110	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2874	1561907111	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2875	1561907112	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2876	1561907113	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2877	1561907114	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2878	1561907115	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2879	1561907116	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2880	1561907117	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2881	1561907118	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2882	1561907119	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2883	1561907120	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2884	1561907121	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2885	1561907122	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2886	1561907123	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2887	1561907124	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2888	1561907125	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2889	1561907126	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2890	1561907127	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2891	1561907128	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2892	1561907129	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2893	1561907130	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2894	1561907131	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2895	1561907132	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2896	1561907133	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2897	1561907134	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2898	1561907135	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2899	1561907136	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2900	1561907137	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2901	1561907138	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2902	1561907139	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2903	1561907140	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2904	1561907141	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2905	1561907142	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2906	1561907143	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2907	1561907144	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2908	1561907145	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2909	1561907146	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2910	1561907147	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2911	1561907148	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2912	1561907149	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2913	1561907150	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2914	1561907151	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2915	1561907152	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2916	1561907153	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2917	1561907154	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2918	1561907155	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2919	1561907156	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2920	1561907157	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2921	1561907158	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2922	1561907159	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2923	1561907160	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2924	1561907161	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2925	1561907162	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2926	1561907163	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2927	1561907164	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2928	1561907165	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2929	1561907166	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2930	1561907167	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2931	1561907168	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2932	1561907169	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2933	1561907170	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2934	1561907171	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2935	1561907172	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2936	1561907173	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2937	1561907174	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2938	1561907175	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2939	1561907176	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2940	1561907177	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2941	1561907178	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2942	1561907179	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2943	1561907180	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2944	1561907181	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2945	1561907182	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2946	1561907183	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2947	1561907184	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2948	1561907185	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2949	1561907186	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2950	1561907187	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2951	1561907188	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2952	1561907189	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2953	1561907190	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2954	1561907191	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2955	1561907192	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2956	1561907193	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2957	1561907194	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2958	1561907195	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2959	1561907196	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2960	1561907197	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2961	1561907198	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2962	1561907199	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2963	1561907200	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2964	1561907201	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2965	1561907202	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2966	1561907203	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2967	1561907204	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2968	1561907205	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2969	1561907206	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2970	1561907207	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2971	1561907208	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2972	1561907209	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2973	1561907210	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2974	1561907211	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2975	1561907212	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2976	1561907213	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2977	1561907214	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2978	1561907215	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2979	1561907216	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2980	1561907217	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2981	1561907218	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2982	1561907219	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

2983	1561907220	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2984	1561907221	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2985	1561907222	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2986	1561907223	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2987	1561907224	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2988	1561907225	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2989	1561907226	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2990	1561907227	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2991	1561907228	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2992	1561907229	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2993	1561907230	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2994	1561907231	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2995	1561907232	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2996	1561907233	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2997	1561907234	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2998	1561907235	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
2999	1561907236	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3000	1561907237	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3001	1561907238	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3002	1561907239	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3003	1561907240	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3004	1561907241	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3005	1561907242	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3006	1561907243	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3007	1561907244	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3008	1561907245	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3009	1561907246	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3010	1561907247	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3011	1561907248	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3012	1561907249	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3013	1561907250	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3014	1561907251	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3015	1561907252	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3016	1561907253	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3017	1561907254	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3018	1561907255	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3019	1561907256	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3020	1561907257	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3021	1561907258	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3022	1561907259	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3023	1561907260	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3024	1561907261	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3025	1561907262	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3026	1561907263	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3027	1561907264	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3028	1561907265	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3029	1561907266	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3030	1561907267	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3031	1561907268	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3032	1561907269	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3033	1561907270	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3034	1561907271	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3035	1561907272	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3036	1561907273	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3037	1561907274	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3038	1561907275	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3039	1561907276	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3040	1561907277	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3041	1561907278	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3042	1561907279	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3043	1561907280	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3044	1561907281	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3045	1561907282	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3046	1561907283	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3047	1561907284	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3048	1561907285	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3049	1561907286	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3050	1561907287	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3051	1561907288	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3052	1561907289	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3053	1561907290	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3054	1561907291	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3055	1561907292	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3056	1561907293	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3057	1561907294	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3058	1561907295	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3059	1561907296	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3060	1561907297	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3061	1561907298	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3062	1561907299	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3063	1561907300	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3064	1561907301	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3065	1561907302	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3066	1561907303	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3067	1561907304	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3068	1561907305	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3069	1561907306	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3070	1561907307	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3071	1561907308	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3072	1561907309	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3073	1561907310	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3074	1561907311	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3075	1561907312	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3076	1561907313	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3077	1561907314	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3078	1561907315	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3079	1561907316	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3080	1561907317	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3081	1561907318	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3082	1561907319	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3083	1561907320	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3084	1561907321	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3085	1561907322	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3086	1561907323	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3087	1561907324	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3088	1561907325	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3089	1561907326	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3090	1561907327	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3091	1561907328	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3092	1561907329	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3093	1561907330	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3094	1561907331	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3095	1561907332	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3096	1561907333	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3097	1561907334	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3098	1561907335	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3099	1561907336	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3100	1561907337	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3101	1561907338	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3102	1561907339	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3103	1561907340	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3104	1561907341	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3105	1561907342	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3106	1561907343	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3107	1561907344	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3108	1561907345	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3109	1561907346	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3110	1561907347	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3111	1561907348	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3112	1561907349	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3113	1561907350	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3114	1561907351	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3115	1561907352	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3116	1561907353	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3117	1561907354	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3118	1561907355	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3119	1561907356	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3120	1561907357	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3121	1561907358	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3122	1561907359	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3123	1561907360	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3124	1561907361	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3125	1561907362	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3126	1561907363	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3127	1561907364	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3128	1561907365	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3129	1561907366	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3130	1561907367	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3131	1561907368	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3132	1561907369	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3133	1561907370	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3134	1561907371	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3135	1561907372	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3136	1561907373	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3137	1561907374	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3138	1561907375	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3139	1561907376	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3140	1561907377	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3141	1561907378	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3142	1561907379	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3143	1561907380	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3144	1561907381	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3145	1561907382	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3146	1561907383	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3147	1561907384	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3148	1561907385	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3149	1561907386	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3150	1561907387	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3151	1561907388	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3152	1561907389	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3153	1561907390	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3154	1561907391	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3155	1561907392	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3156	1561907393	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3157	1561907394	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3158	1561907395	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3159	1561907396	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3160	1561907397	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3161	1561907398	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3162	1561907399	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3163	1561907400	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3164	1561907401	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3165	1561907402	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3166	1561907403	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3167	1561907404	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3168	1561907405	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3169	1561907406	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3170	1561907407	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3171	1561907408	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3172	1561907409	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3173	1561907410	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3174	1561907411	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3175	1561907412	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3176	1561907413	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3177	1561907414	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3178	1561907415	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3179	1561907416	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3180	1561907417	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3181	1561907418	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3182	1561907419	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3183	1561907420	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3184	1561907421	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3185	1561907422	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3186	1561907423	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3187	1561907424	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3188	1561907425	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3189	1561907426	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3190	1561907427	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3191	1561907428	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3192	1561907429	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3193	1561907430	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3194	1561907431	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3195	1561907432	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3196	1561907433	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3197	1561907434	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3198	1561907435	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3199	1561907436	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3200	1561907437	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3201	1561907438	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3202	1561907439	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3203	1561907440	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3204	1561907441	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3205	1561907442	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3206	1561907443	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3207	1561907444	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3208	1561907445	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3209	1561907446	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3210	1561907447	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3211	1561907448	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3212	1561907449	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3213	1561907450	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3214	1561907451	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3215	1561907452	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3216	1561907453	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3217	1561907454	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3218	1561907455	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3219	1561907456	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3220	1561907457	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3221	1561907458	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3222	1561907459	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3223	1561907460	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3224	1561907461	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3225	1561907462	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3226	1561907463	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3227	1561907464	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3228	1561907465	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3229	1561907466	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3230	1561907467	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3231	1561907468	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3232	1561907469	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3233	1561907470	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3234	1561907471	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3235	1561907472	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3236	1561907473	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3237	1561907474	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3238	1561907475	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3239	1561907476	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3240	1561907477	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3241	1561907478	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3242	1561907479	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3243	1561907480	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3244	1561907481	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3245	1561907482	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3246	1561907483	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3247	1561907484	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3248	1561907485	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3249	1561907486	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3250	1561907487	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3251	1561907488	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3252	1561907489	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3253	1561907490	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3254	1561907491	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3255	1561907492	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3256	1561907493	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3257	1561907494	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3258	1561907495	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3259	1561907496	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3260	1561907497	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3261	1561907498	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3262	1561907499	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3263	1561907500	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3264	1561907501	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3265	1561907502	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3266	1561907503	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3267	1561907504	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3268	1561907505	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3269	1561907506	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3270	1561907507	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3271	1561907508	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3272	1561907509	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3273	1561907510	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3274	1561907511	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3275	1561907512	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3276	1561907513	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3277	1561907514	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3278	1561907515	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3279	1561907516	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3280	1561907517	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3281	1561907518	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3282	1561907519	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3283	1561907520	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3284	1561907521	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3285	1561907522	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3286	1561907523	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3287	1561907524	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3288	1561907525	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3289	1561907526	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3290	1561907527	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3291	1561907528	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3292	1561907529	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3293	1561907530	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3294	1561907531	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3295	1561907532	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3296	1561907533	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3297	1561907534	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3298	1561907535	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3299	1561907536	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3300	1561907537	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3301	1561907538	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3302	1561907539	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3303	1561907540	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3304	1561907541	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3305	1561907542	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3306	1561907543	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3307	1561907544	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3308	1561907545	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3309	1561907546	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3310	1561907547	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3311	1561907548	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3312	1561907549	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3313	1561907550	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3314	1561907551	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3315	1561907552	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3316	1561907553	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3317	1561907554	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3318	1561907555	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3319	1561907556	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3320	1561907557	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3321	1561907558	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3322	1561907559	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3323	1561907560	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3324	1561907561	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3325	1561907562	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3326	1561907563	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3327	1561907564	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3328	1561907565	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3329	1561907566	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3330	1561907567	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3331	1561907568	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3332	1561907569	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3333	1561907570	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3334	1561907571	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3335	1561907572	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3336	1561907573	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3337	1561907574	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3338	1561907575	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3339	1561907576	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3340	1561907577	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3341	1561907578	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3342	1561907579	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3343	1561907580	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3344	1561907581	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3345	1561907582	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3346	1561907583	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3347	1561907584	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3348	1561907585	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3349	1561907586	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3350	1561907587	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3351	1561907588	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3352	1561907589	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3353	1561907590	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3354	1561907591	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3355	1561907592	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3356	1561907593	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3357	1561907594	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3358	1561907595	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3359	1561907596	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3360	1561907597	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3361	1561907598	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3362	1561907599	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3363	1561907600	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3364	1561907601	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3365	1561907602	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3366	1561907603	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3367	1561907604	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3368	1561907605	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3369	1561907606	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3370	1561907607	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3371	1561907608	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3372	1561907609	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3373	1561907610	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3374	1561907611	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3375	1561907612	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3376	1561907613	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3377	1561907614	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3378	1561907615	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3379	1561907616	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3380	1561907617	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3381	1561907618	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3382	1561907619	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3383	1561907620	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3384	1561907621	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3385	1561907622	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3386	1561907623	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3387	1561907624	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3388	1561907625	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3389	1561907626	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3390	1561907627	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3391	1561907628	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3392	1561907629	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3393	1561907630	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3394	1561907631	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3395	1561907632	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3396	1561907633	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3397	1561907634	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3398	1561907635	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3399	1561907636	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3400	1561907637	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3401	1561907638	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3402	1561907639	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3403	1561907640	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3404	1561907641	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3405	1561907642	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3406	1561907643	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3407	1561907644	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCHFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3408	1561907645	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3409	1561907646	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3410	1561907647	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3411	1561907648	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3412	1561907649	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3413	1561907650	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3414	1561907651	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3415	1561907652	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3416	1561907653	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3417	1561907654	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3418	1561907655	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3419	1561907656	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3420	1561907657	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3421	1561907658	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3422	1561907659	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3423	1561907660	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3424	1561907661	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3425	1561907662	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3426	1561907663	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3427	1561907664	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3428	1561907665	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3429	1561907666	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3430	1561907667	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3431	1561907668	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3432	1561907669	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3433	1561907670	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3434	1561907671	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3435	1561907672	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3436	1561907673	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3437	1561907674	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3438	1561907675	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3439	1561907676	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3440	1561907677	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3441	1561907678	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3442	1561907679	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3443	1561907680	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3444	1561907681	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3445	1561907682	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3446	1561907683	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3447	1561907684	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3448	1561907685	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3449	1561907686	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3450	1561907687	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3451	1561907688	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3452	1561907689	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3453	1561907690	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3454	1561907691	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3455	1561907692	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3456	1561907693	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3457	1561907694	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3458	1561907695	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3459	1561907696	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3460	1561907697	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3461	1561907698	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3462	1561907699	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3463	1561907700	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3464	1561907701	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3465	1561907702	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3466	1561907703	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3467	1561907704	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3468	1561907705	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3469	1561907706	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3470	1561907707	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3471	1561907708	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3472	1561907709	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3473	1561907710	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3474	1561907711	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3475	1561907712	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3476	1561907713	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3477	1561907714	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3478	1561907715	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3479	1561907716	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3480	1561907717	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3481	1561907718	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3482	1561907719	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3483	1561907720	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3484	1561907721	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3485	1561907722	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3486	1561907723	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3487	1561907724	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3488	1561907725	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3489	1561907726	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3490	1561907727	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3491	1561907728	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3492	1561907729	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3493	1561907730	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3494	1561907731	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3495	1561907732	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3496	1561907733	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3497	1561907734	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3498	1561907735	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3499	1561907736	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3500	1561907737	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3501	1561907738	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3502	1561907739	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3503	1561907740	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3504	1561907741	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3505	1561907742	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3506	1561907743	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3507	1561907744	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3508	1561907745	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3509	1561907746	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3510	1561907747	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3511	1561907748	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3512	1561907749	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3513	1561907750	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3514	1561907751	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3515	1561907752	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3516	1561907753	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3517	1561907754	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3518	1561907755	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3519	1561907756	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3520	1561907757	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3521	1561907758	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3522	1561907759	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3523	1561907760	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3524	1561907761	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3525	1561907762	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3526	1561907763	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3527	1561907764	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3528	1561907765	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3529	1561907766	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3530	1561907767	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3531	1561907768	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3532	1561907769	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3533	1561907770	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3534	1561907771	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3535	1561907772	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3536	1561907773	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3537	1561907774	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3538	1561907775	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3539	1561907776	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3540	1561907777	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3541	1561907778	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3542	1561907779	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3543	1561907780	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3544	1561907781	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3545	1561907782	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3546	1561907783	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3547	1561907784	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3548	1561907785	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3549	1561907786	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3550	1561907787	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3551	1561907788	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3552	1561907789	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3553	1561907790	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3554	1561907791	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3555	1561907792	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3556	1561907793	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3557	1561907794	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3558	1561907795	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3559	1561907796	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3560	1561907797	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3561	1561907798	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3562	1561907799	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3563	1561907800	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3564	1561907801	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3565	1561907802	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3566	1561907803	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3567	1561907804	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3568	1561907805	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3569	1561907806	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3570	1561907807	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3571	1561907808	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3572	1561907809	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3573	1561907810	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3574	1561907811	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3575	1561907812	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3576	1561907813	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3577	1561907814	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3578	1561907815	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3579	1561907816	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3580	1561907817	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3581	1561907818	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3582	1561907819	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3583	1561907820	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3584	1561907821	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3585	1561907822	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3586	1561907823	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3587	1561907824	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3588	1561907825	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3589	1561907826	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3590	1561907827	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3591	1561907828	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3592	1561907829	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3593	1561907830	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3594	1561907831	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3595	1561907832	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3596	1561907833	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3597	1561907834	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3598	1561907835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3599	1561907836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3600	1561907837	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3601	1561907838	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3602	1561907839	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3603	1561907840	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3604	1561907841	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3605	1561907842	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3606	1561907843	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3607	1561907844	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3608	1561907845	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3609	1561907846	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3610	1561907847	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3611	1561907848	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3612	1561907849	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3613	1561907850	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3614	1561907851	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3615	1561907852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3616	1561907853	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3617	1561907854	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3618	1561907855	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3619	1561907856	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3620	1561907857	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3621	1561907858	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3622	1561907859	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3623	1561907860	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3624	1561907861	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3625	1561907862	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3626	1561907863	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3627	1561907864	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3628	1561907865	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3629	1561907866	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3630	1561907867	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3631	1561907868	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3632	1561907869	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3633	1561907870	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3634	1561907871	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3635	1561907872	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3636	1561907873	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3637	1561907874	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3638	1561907875	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3639	1561907876	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3640	1561907877	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3641	1561907878	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3642	1561907879	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3643	1561907880	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3644	1561907881	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3645	1561907882	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3646	1561907883	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3647	1561907884	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3648	1561907885	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3649	1561907886	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3650	1561907887	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3651	1561907888	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3652	1561907889	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3653	1561907890	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3654	1561907891	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3655	1561907892	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3656	1561907893	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3657	1561907894	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3658	1561907895	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3659	1561907896	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3660	1561907897	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3661	1561907898	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3662	1561907899	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3663	1561907900	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3664	1561907901	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3665	1561907902	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3666	1561907903	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3667	1561907904	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3668	1561907905	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3669	1561907906	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3670	1561907907	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3671	1561907908	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3672	1561907909	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3673	1561907910	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3674	1561907911	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3675	1561907912	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3676	1561907913	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3677	1561907914	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3678	1561907915	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3679	1561907916	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3680	1561907917	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3681	1561907918	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3682	1561907919	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3683	1561907920	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3684	1561907921	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3685	1561907922	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3686	1561907923	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3687	1561907924	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3688	1561907925	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3689	1561907926	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3690	1561907927	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3691	1561907928	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3692	1561907929	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3693	1561907930	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3694	1561907931	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3695	1561907932	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3696	1561907933	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3697	1561907934	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3698	1561907935	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3699	1561907936	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3700	1561907937	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3701	1561907938	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3702	1561907939	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3703	1561907940	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3704	1561907941	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3705	1561907942	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3706	1561907943	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3707	1561907944	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3708	1561907945	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3709	1561907946	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3710	1561907947	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3711	1561907948	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3712	1561907949	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3713	1561907950	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3714	1561907951	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3715	1561907952	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3716	1561907953	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3717	1561907954	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3718	1561907955	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3719	1561907956	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3720	1561907957	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3721	1561907958	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3722	1561907959	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3723	1561907960	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3724	1561907961	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3725	1561907962	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3726	1561907963	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3727	1561907964	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3728	1561907965	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3729	1561907966	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3730	1561907967	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3731	1561907968	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3732	1561907969	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3733	1561907970	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3734	1561907971	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3735	1561907972	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3736	1561907973	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3737	1561907974	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3738	1561907975	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3739	1561907976	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3740	1561907977	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3741	1561907978	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3742	1561907979	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3743	1561907980	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3744	1561907981	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3745	1561907982	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3746	1561907983	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3747	1561907984	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3748	1561907985	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3749	1561907986	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3750	1561907987	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3751	1561907988	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3752	1561907989	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3753	1561907990	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3754	1561907991	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3755	1561907992	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3756	1561907993	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3757	1561907994	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3758	1561907995	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3759	1561907996	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3760	1561907997	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3761	1561907998	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3762	1561907999	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3763	1561908000	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3764	1561908001	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3765	1561908002	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3766	1561908003	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3767	1561908004	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3768	1561908005	INF174KA1A78	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30IDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3769	1561908006	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3770	1561908007	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3771	1561908008	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3772	1561908009	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3773	1561908010	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3774	1561908011	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3775	1561908012	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3776	1561908013	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3777	1561908014	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3778	1561908015	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3779	1561908016	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3780	1561908017	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3781	1561908018	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3782	1561908019	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3783	1561908020	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3784	1561908021	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3785	1561908022	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3786	1561908023	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3787	1561908024	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3788	1561908025	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3789	1561908026	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3790	1561908027	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3791	1561908028	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3792	1561908029	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3793	1561908030	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3794	1561908031	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3795	1561908032	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3796	1561908033	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3797	1561908034	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3798	1561908035	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3799	1561908036	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3800	1561908037	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3801	1561908038	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3802	1561908039	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3803	1561908040	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3804	1561908041	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3805	1561908042	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3806	1561908043	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3807	1561908044	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3808	1561908045	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3809	1561908046	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3810	1561908047	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3811	1561908048	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3812	1561908049	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3813	1561908050	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3814	1561908051	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3815	1561908052	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3816	1561908053	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3817	1561908054	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3818	1561908055	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3819	1561908056	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3820	1561908057	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3821	1561908058	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3822	1561908059	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3823	1561908060	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3824	1561908061	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3825	1561908062	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3826	1561908063	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3827	1561908064	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3828	1561908065	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3829	1561908066	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3830	1561908067	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3831	1561908068	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3832	1561908069	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3833	1561908070	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3834	1561908071	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3835	1561908072	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3836	1561908073	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3837	1561908074	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3838	1561908075	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3839	1561908076	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3840	1561908077	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3841	1561908078	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3842	1561908079	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3843	1561908080	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3844	1561908081	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3845	1561908082	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3846	1561908083	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3847	1561908084	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3848	1561908085	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3849	1561908086	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3850	1561908087	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3851	1561908088	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3852	1561908089	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3853	1561908090	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3854	1561908091	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3855	1561908092	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3856	1561908093	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3857	1561908094	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3858	1561908095	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3859	1561908096	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3860	1561908097	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3861	1561908098	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3862	1561908099	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3863	1561908100	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3864	1561908101	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3865	1561908102	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3866	1561908103	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3867	1561908104	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3868	1561908105	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3869	1561908106	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3870	1561908107	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3871	1561908108	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3872	1561908109	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3873	1561908110	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3874	1561908111	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3875	1561908112	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3876	1561908113	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3877	1561908114	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3878	1561908115	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3879	1561908116	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3880	1561908117	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3881	1561908118	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3882	1561908119	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3883	1561908120	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3884	1561908121	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3885	1561908122	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3886	1561908123	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3887	1561908124	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3888	1561908125	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3889	1561908126	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3890	1561908127	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3891	1561908128	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3892	1561908129	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3893	1561908130	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3894	1561908131	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3895	1561908132	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3896	1561908133	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3897	1561908134	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3898	1561908135	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3899	1561908136	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3900	1561908137	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3901	1561908138	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3902	1561908139	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3903	1561908140	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3904	1561908141	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3905	1561908142	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3906	1561908143	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3907	1561908144	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3908	1561908145	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3909	1561908146	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3910	1561908147	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3911	1561908148	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3912	1561908149	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3913	1561908150	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3914	1561908151	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3915	1561908152	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3916	1561908153	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3917	1561908154	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3918	1561908155	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3919	1561908156	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3920	1561908157	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3921	1561908158	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3922	1561908159	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3923	1561908160	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3924	1561908161	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3925	1561908162	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3926	1561908163	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3927	1561908164	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3928	1561908165	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3929	1561908166	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3930	1561908167	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3931	1561908168	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3932	1561908169	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3933	1561908170	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3934	1561908171	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3935	1561908172	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3936	1561908173	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3937	1561908174	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3938	1561908175	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3939	1561908176	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3940	1561908177	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3941	1561908178	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3942	1561908179	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3943	1561908180	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3944	1561908181	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3945	1561908182	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3946	1561908183	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3947	1561908184	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3948	1561908185	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3949	1561908186	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3950	1561908187	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3951	1561908188	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3952	1561908189	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3953	1561908190	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3954	1561908191	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3955	1561908192	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3956	1561908193	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3957	1561908194	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3958	1561908195	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3959	1561908196	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

3960	1561908197	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3961	1561908198	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3962	1561908199	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3963	1561908200	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3964	1561908201	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3965	1561908202	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3966	1561908203	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3967	1561908204	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3968	1561908205	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3969	1561908206	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3970	1561908207	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3971	1561908208	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3972	1561908209	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3973	1561908210	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3974	1561908211	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3975	1561908212	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3976	1561908213	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3977	1561908214	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3978	1561908215	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3979	1561908216	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3980	1561908217	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3981	1561908218	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3982	1561908219	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3983	1561908220	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3984	1561908221	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3985	1561908222	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3986	1561908223	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3987	1561908224	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3988	1561908225	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3989	1561908226	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3990	1561908227	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3991	1561908228	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3992	1561908229	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3993	1561908230	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3994	1561908231	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3995	1561908232	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3996	1561908233	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3997	1561908234	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3998	1561908235	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
3999	1561908236	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4000	1561908237	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4001	1561908238	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4002	1561908239	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4003	1561908240	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4004	1561908241	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4005	1561908242	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4006	1561908243	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4007	1561908244	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4008	1561908245	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4009	1561908246	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4010	1561908247	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4011	1561908248	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4012	1561908249	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4013	1561908250	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4014	1561908251	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4015	1561908252	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4016	1561908253	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4017	1561908254	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4018	1561908255	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4019	1561908256	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4020	1561908257	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4021	1561908258	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4022	1561908259	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4023	1561908260	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4024	1561908261	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4025	1561908262	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4026	1561908263	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4027	1561908264	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4028	1561908265	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4029	1561908266	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4030	1561908267	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4031	1561908268	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4032	1561908269	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4033	1561908270	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4034	1561908271	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4035	1561908272	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4036	1561908273	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4037	1561908274	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4038	1561908275	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4039	1561908276	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4040	1561908277	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4041	1561908278	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4042	1561908279	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4043	1561908280	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4044	1561908281	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4045	1561908282	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4046	1561908283	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4047	1561908284	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4048	1561908285	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4049	1561908286	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4050	1561908287	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4051	1561908288	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4052	1561908289	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4053	1561908290	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4054	1561908291	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4055	1561908292	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4056	1561908293	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4057	1561908294	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

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4058	1561908295	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4059	1561908296	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4060	1561908297	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4061	1561908298	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4062	1561908299	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4063	1561908300	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4064	1561908301	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4065	1561908302	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4066	1561908303	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4067	1561908304	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4068	1561908305	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4069	1561908306	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4070	1561908307	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4071	1561908308	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4072	1561908309	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4073	1561908310	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4074	1561908311	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4075	1561908312	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4076	1561908313	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4077	1561908314	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4078	1561908315	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4079	1561908316	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4080	1561908317	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4081	1561908318	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4082	1561908319	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4083	1561908320	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4084	1561908321	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4085	1561908322	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4086	1561908323	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4087	1561908324	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4088	1561908325	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4089	1561908326	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4090	1561908327	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4091	1561908328	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4092	1561908329	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4093	1561908330	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4094	1561908331	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4095	1561908332	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4096	1561908333	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4097	1561908334	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4098	1561908335	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4099	1561908336	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4100	1561908337	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4101	1561908338	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4102	1561908339	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4103	1561908340	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4104	1561908341	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4105	1561908342	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4106	1561908343	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4107	1561908344	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4108	1561908345	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4109	1561908346	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4110	1561908347	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4111	1561908348	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4112	1561908349	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4113	1561908350	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4114	1561908351	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4115	1561908352	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4116	1561908353	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4117	1561908354	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4118	1561908356	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4119	1561908357	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4120	1561908358	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4121	1561908359	INF336L30015	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4122	1561908360	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4123	1561908361	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
4124	1561908362	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4125	1561908363	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4126	1561908364	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4127	1561908365	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4128	1561908366	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4129	1561908367	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4130	1561908368	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4131	1561908369	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4132	1561908370	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4133	1561908371	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4134	1561908372	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4135	1561908373	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4136	1561908374	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4137	1561908375	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4138	1561908376	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4139	1561908377	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4140	1561908378	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4141	1561908379	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4142	1561908380	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4143	1561908381	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4144	1561908382	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4145	1561908383	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4146	1561908384	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4147	1561908385	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4148	1561908386	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4149	1561908387	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4150	1561908388	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4151	1561908389	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4152	1561908390	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4153	1561908391	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4154	1561908392	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4155	1561908393	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4156	1561908394	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4157	1561908395	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4158	1561908396	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4159	1561908397	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4160	1561908398	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4161	1561908399	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4162	1561908400	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4163	1561908401	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4164	1561908402	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4165	1561908403	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4166	1561908404	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4167	1561908405	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4168	1561908406	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4169	1561908408	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4170	1561908409	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4171	1561908410	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4172	1561908411	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4173	1561908412	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4174	1561908413	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4175	1561908414	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4176	1561908415	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4177	1561908416	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4178	1561908417	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4179	1561908418	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4180	1561908419	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4181	1561908420	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4182	1561908421	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4183	1561908422	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4184	1561908423	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4185	1561908424	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4186	1561908425	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4187	1561908426	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4188	1561908427	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4189	1561908428	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4190	1561908429	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4191	1561908430	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4192	1561908431	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4193	1561908432	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4194	1561908433	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4195	1561908434	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4196	1561908435	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4197	1561908436	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4198	1561908437	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4199	1561908438	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4200	1561908439	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4201	1561908440	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4202	1561908441	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4203	1561908442	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4204	1561908443	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4205	1561908444	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4206	1561908445	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4207	1561908446	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4208	1561908447	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4209	1561908448	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4210	1561908449	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4211	1561908450	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4212	1561908451	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4213	1561908452	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4214	1561908453	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4215	1561908454	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4216	1561908455	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4217	1561908456	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4218	1561908457	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4219	1561908458	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4220	1561908459	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4221	1561908460	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4222	1561908461	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4223	1561908462	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4224	1561908463	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4225	1561908464	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4226	1561908465	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4227	1561908466	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4228	1561908467	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4229	1561908468	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4230	1561908469	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4231	1561908470	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4232	1561908471	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4233	1561908472	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4234	1561908473	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4235	1561908474	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4236	1561908475	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4237	1561908476	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4238	1561908477	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4239	1561908478	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4240	1561908479	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4241	1561908480	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4242	1561908481	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4243	1561908482	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4244	1561908483	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4245	1561908484	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4246	1561908515	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4247	1561908516	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4248	1561908517	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4249	1561908518	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4250	1561908519	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4251	1561908520	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4252	1561908521	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4253	1561908522	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4254	1561908523	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4255	1561908524	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4256	1561908525	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4257	1561908526	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4258	1561908527	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4259	1561908528	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4260	1561908529	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4261	1561908530	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4262	1561908531	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4263	1561908532	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4264	1561908533	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4265	1561908534	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4266	1561908535	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	13-Jul-26	Debit	Partial Redemption	CA
4267	1561908536	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4268	1561908537	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4269	1561908538	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4270	1561908539	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4271	1561908540	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4272	1561908541	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4273	1561908542	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4274	1561908543	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4275	1561908544	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4276	1561908545	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4277	1561908546	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4278	1561908547	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4279	1561908548	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4280	1561908549	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4281	1561908550	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4282	1561908551	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4283	1561908552	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4284	1561908553	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4285	1561908554	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4286	1561908555	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4287	1561908556	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4288	1561908557	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4289	1561908558	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4290	1561908559	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4291	1561908560	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4292	1561908561	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4293	1561908603	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4294	1561908604	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4295	1561908605	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4296	1561908606	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4297	1561908607	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4298	1561908608	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4299	1561908609	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4300	1561908610	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4301	1561908611	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4302	1561908612	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4303	1561908613	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4304	1561908614	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4305	1561908615	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4306	1561908616	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4307	1561908617	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4308	1561908618	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4309	1561908619	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4310	1561908620	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4311	1561908621	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4312	1561908622	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4313	1561908623	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4314	1561908624	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4315	1561908625	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4316	1561908626	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4317	1561908627	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4318	1561908628	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4319	1561908629	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4320	1561908630	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4321	1561908631	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4322	1561908632	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4323	1561908633	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4324	1561908634	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4325	1561908635	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4326	1561908636	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4327	1561908637	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4328	1561908638	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4329	1561908639	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4330	1561908640	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4331	1561908641	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4332	1561908642	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4333	1561908643	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4334	1561908644	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4335	1561908645	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4336	1561908646	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4337	1561908647	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4338	1561908648	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4339	1561908649	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4340	1561908650	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4341	1561908651	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4342	1561908652	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4343	1561908653	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4344	1561908654	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4345	1561908655	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4346	1561908656	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4347	1561908657	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4348	1561908658	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4349	1561908659	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4350	1561908660	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4351	1561908661	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4352	1561908732	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4353	1561908733	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4354	1561908734	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4355	1561908735	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4356	1561908736	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4357	1561908737	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4358	1561908738	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4359	1561908739	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4360	1561908740	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4361	1561908741	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4362	1561908742	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4363	1561908743	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4364	1561908744	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4365	1561908745	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4366	1561908746	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4367	1561908747	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4368	1561908748	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4369	1561908749	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4370	1561908750	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4371	1561908751	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4372	1561908752	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4373	1561908753	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4374	1561908754	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4375	1561908755	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4376	1561908756	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4377	1561908757	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4378	1561908758	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4379	1561908759	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4380	1561908760	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4381	1561908761	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4382	1561908762	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4383	1561908763	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4384	1561908764	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4385	1561908765	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4386	1561908766	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4387	1561908767	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4388	1561908768	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4389	1561908769	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4390	1561908770	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4391	1561908771	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4392	1561908772	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4393	1561908773	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4394	1561908774	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4395	1561908775	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4396	1561908776	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4397	1561908777	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4398	1561908778	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4399	1561908779	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4400	1561908780	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4401	1561908781	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4402	1561908782	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4403	1561908783	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4404	1561908784	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4405	1561908785	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4406	1561908786	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4407	1561908833	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4408	1561908834	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4409	1561908835	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4410	1561908836	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4411	1561908837	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4412	1561908838	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4413	1561908839	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4414	1561908840	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4415	1561908841	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4416	1561908842	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4417	1561908843	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4418	1561908844	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4419	1561908845	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4420	1561908846	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4421	1561908847	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4422	1561908848	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4423	1561908849	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4424	1561908850	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4425	1561908851	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4426	1561908852	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4427	1561908853	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4428	1561908854	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4429	1561908855	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4430	1561908856	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4431	1561908857	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4432	1561908858	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4433	1561908859	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4434	1561908860	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4435	1561908861	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4436	1561908862	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4437	1561908863	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4438	1561908864	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4439	1561908865	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4440	1561908866	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4441	1561908867	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4442	1561908868	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4443	1561908869	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4444	1561908870	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4445	1561908871	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4446	1561908872	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4447	1561908873	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4448	1561908874	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4449	1561908875	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4450	1561908876	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4451	1561908877	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4452	1561908878	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4453	1561908879	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4454	1561908880	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4455	1561908881	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4456	1561908882	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4457	1561908883	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4458	1561908884	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4459	1561908885	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4460	1561908886	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4461	1561908887	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4462	1561908888	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4463	1561908889	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4464	1561908890	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4465	1561908891	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4466	1561908892	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4467	1561908893	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4468	1561908894	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4469	1561908895	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4470	1561908896	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4471	1561908897	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4472	1561908898	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4473	1561908899	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4474	1561908900	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4475	1561908901	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4476	1561908902	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4477	1561908903	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4478	1561908904	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4479	1561908939	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4480	1561908940	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4481	1561908941	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4482	1561908942	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4483	1561908943	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4484	1561908944	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4485	1561908945	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4486	1561908946	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4487	1561908947	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4488	1561908948	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4489	1561908949	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4490	1561908950	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4491	1561908951	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4492	1561908952	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4493	1561908953	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4494	1561908954	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4495	1561908955	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4496	1561908956	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4497	1561908957	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4498	1561908958	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4499	1561908959	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4500	1561908960	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4501	1561908961	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4502	1561908962	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4503	1561908963	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4504	1561908964	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4505	1561908965	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4506	1561908966	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4507	1561908967	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4508	1561908968	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4509	1561908969	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4510	1561908970	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4511	1561908971	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4512	1561908972	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4513	1561908973	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4514	1561908974	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4515	1561908975	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4516	1561908976	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4517	1561908977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4518	1561908978	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4519	1561908979	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4520	1561908980	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4521	1561908981	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4522	1561908982	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4523	1561908983	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4524	1561908984	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4525	1561908985	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4526	1561908986	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4527	1561908987	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4528	1561908988	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4529	1561908989	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4530	1561908990	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4531	1561908991	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4532	1561909032	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4533	1561909033	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4534	1561909034	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4535	1561909035	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4536	1561909036	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4537	1561909037	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4538	1561909038	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4539	1561909039	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4540	1561909040	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4541	1561909041	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4542	1561909042	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4543	1561909043	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4544	1561909044	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4545	1561909045	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4546	1561909046	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

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4547	1561909047	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4548	1561909048	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4549	1561909049	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4550	1561909050	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4551	1561909051	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4552	1561909052	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4553	1561909053	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4554	1561909054	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4555	1561909055	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4556	1561909056	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4557	1561909057	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4558	1561909058	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4559	1561909059	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4560	1561909060	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4561	1561909061	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4562	1561909062	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4563	1561909063	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4564	1561909064	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4565	1561909065	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4566	1561909066	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4567	1561909067	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4568	1561909068	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4569	1561909069	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4570	1561909070	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4571	1561909071	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4572	1561909072	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4573	1561909073	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4574	1561909074	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4575	1561909075	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4576	1561909076	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4577	1561909077	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4578	1561909078	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4579	1561909079	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4580	1561909080	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4581	1561909081	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4582	1561909082	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4583	1561909083	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4584	1561909084	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4585	1561909085	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4586	1561909086	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4587	1561909087	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4588	1561909088	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4589	1561909089	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4590	1561909090	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4591	1561909102	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4592	1561909103	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4593	1561909104	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4594	1561909105	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4595	1561909106	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4596	1561909107	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4597	1561909108	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4598	1561909109	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4599	1561909110	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4600	1561909111	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4601	1561909112	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4602	1561909113	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4603	1561909114	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4604	1561909115	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4605	1561909116	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4606	1561909117	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4607	1561909118	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4608	1561909119	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4609	1561909120	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4610	1561909121	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4611	1561909122	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4612	1561909123	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4613	1561909124	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4614	1561909125	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4615	1561909126	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4616	1561909127	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4617	1561909128	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4618	1561909129	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4619	1561909130	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4620	1561909131	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4621	1561909132	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4622	1561909133	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4623	1561909134	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4624	1561909135	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4625	1561909136	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4626	1561909137	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4627	1561909138	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4628	1561909139	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4629	1561909140	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4630	1561909141	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4631	1561909142	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4632	1561909143	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4633	1561909144	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4634	1561909145	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4635	1561909146	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4636	1561909147	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4637	1561909148	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4638	1561909149	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4639	1561909150	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4640	1561909151	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4641	1561909152	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4642	1561909153	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4643	1561909154	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4644	1561909155	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4645	1561909156	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4646	1561909157	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4647	1561909158	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4648	1561909159	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4649	1561909160	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4650	1561909161	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4651	1561909162	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4652	1561909163	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4653	1561909164	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4654	1561909165	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4655	1561909166	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4656	1561909167	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4657	1561909168	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4658	1561909169	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4659	1561909170	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4660	1561909171	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4661	1561909172	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4662	1561909173	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4663	1561909174	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4664	1561909175	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4665	1561909176	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4666	1561909177	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4667	1561909178	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4668	1561909179	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4669	1561909180	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4670	1561909181	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4671	1561909182	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4672	1561909183	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4673	1561909184	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4674	1561909185	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4675	1561909186	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4676	1561909187	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4677	1561909188	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4678	1561909189	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4679	1561909190	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4680	1561909191	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4681	1561909192	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4682	1561909193	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4683	1561909194	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4684	1561909195	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4685	1561909196	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4686	1561909197	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4687	1561909198	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4688	1561909199	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4689	1561909200	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4690	1561909201	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4691	1561909202	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4692	1561909203	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4693	1561909204	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

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4694	1561909205	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4695	1561909206	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4696	1561909207	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4697	1561909208	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4698	1561909209	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4699	1561909210	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4700	1561909211	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4701	1561909212	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4702	1561909213	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4703	1561909214	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4704	1561909215	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4705	1561909216	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4706	1561909217	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4707	1561909218	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4708	1561909219	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4709	1561909220	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4710	1561909221	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4711	1561909222	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4712	1561909223	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4713	1561909224	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4714	1561909225	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4715	1561909226	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4716	1561909227	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4717	1561909228	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4718	1561909229	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4719	1561909230	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4720	1561909231	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4721	1561909232	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4722	1561909233	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4723	1561909234	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4724	1561909235	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4725	1561909236	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4726	1561909237	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4727	1561909238	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4728	1561909239	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4729	1561909240	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4730	1561909241	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4731	1561909242	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4732	1561909243	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4733	1561909244	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4734	1561909245	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4735	1561909246	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4736	1561909247	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4737	1561909248	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4738	1561909249	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4739	1561909250	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4740	1561909251	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4741	1561909252	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4742	1561909253	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4743	1561909254	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4744	1561909255	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4745	1561909256	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4746	1561909257	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4747	1561909258	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4748	1561909259	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4749	1561909260	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4750	1561909261	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4751	1561909262	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4752	1561909263	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4753	1561909264	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4754	1561909265	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4755	1561909266	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4756	1561909267	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4757	1561909268	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4758	1561909269	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4759	1561909270	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4760	1561909271	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4761	1561909272	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4762	1561909273	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4763	1561909274	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4764	1561909275	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4765	1561909276	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4766	1561909277	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4767	1561909278	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4768	1561909279	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4769	1561909280	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4770	1561909281	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4771	1561909282	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4772	1561909283	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4773	1561909284	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4774	1561909285	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4775	1561909286	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4776	1561909287	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4777	1561909288	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4778	1561909289	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4779	1561909290	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4780	1561909291	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4781	1561909292	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4782	1561909293	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4783	1561909294	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4784	1561909295	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4785	1561909296	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4786	1561909297	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4787	1561909298	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4788	1561909299	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4789	1561909300	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4790	1561909301	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4791	1561909302	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA

4792	1561909303	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4793	1561909304	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4794	1561909305	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4795	1561909306	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4796	1561909307	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4797	1561909308	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4798	1561909309	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4799	1561909310	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4800	1561909311	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4801	1561909312	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4802	1561909313	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4803	1561909314	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4804	1561909315	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4805	1561909316	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4806	1561909317	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4807	1561909318	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4808	1561909319	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4809	1561909320	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
4810	1561909337	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4811	1561909338	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4812	1561909339	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4813	1561909340	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4814	1561909341	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4815	1561909342	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4816	1561909343	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4817	1561909344	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4818	1561909345	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4819	1561909346	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4820	1561909347	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4821	1561909348	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4822	1561909349	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4823	1561909350	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4824	1561909351	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4825	1561909352	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4826	1561909353	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4827	1561909354	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4828	1561909355	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4829	1561909356	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4830	1561909357	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4831	1561909358	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4832	1561909359	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4833	1561909360	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4834	1561909361	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4835	1561909362	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4836	1561909363	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4837	1561909364	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4838	1561909365	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4839	1561909366	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4840	1561909367	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4841	1561909368	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4842	1561909369	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4843	1561909370	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT DEFINED MAT DATE OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4844	1561909371	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4845	1561909372	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4846	1561909373	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4847	1561909374	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4848	1561909375	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4849	1561909376	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4850	1561909377	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4851	1561909378	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4852	1561909379	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4853	1561909380	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4854	1561909381	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4855	1561909382	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4856	1561909383	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4857	1561909384	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4858	1561909385	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4859	1561909386	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4860	1561909387	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4861	1561909388	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4862	1561909389	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4863	1561909390	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4864	1561909391	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4865	1561909392	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4866	1561909393	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4867	1561909394	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4868	1561909395	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4869	1561909396	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4870	1561909397	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4871	1561909398	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4872	1561909399	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4873	1561909400	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4874	1561909401	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4875	1561909402	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4876	1561909403	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4877	1561909404	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4878	1561909405	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4879	1561909406	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4880	1561909407	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4881	1561909408	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4882	1561909409	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4883	1561909410	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4884	1561909411	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4885	1561909412	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4886	1561909413	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4887	1561909414	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4888	1561909415	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4889	1561909416	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4890	1561909417	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4891	1561909418	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4892	1561909419	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4893	1561909420	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4894	1561909421	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4895	1561909422	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4896	1561909423	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4897	1561909424	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4898	1561909425	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4899	1561909426	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4900	1561909427	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4901	1561909428	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4902	1561909429	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4903	1561909430	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4904	1561909431	INF204KC1GQ7	NIPPON INDIA MUTUAL FUND CRISILIBX FINANSER 9 - 12 MTHDBT RG IDCWREINVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4905	1561909432	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4906	1561909433	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4907	1561909434	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4908	1561909435	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4909	1561909436	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4910	1561909437	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4911	1561909438	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4912	1561909439	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4913	1561909440	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4914	1561909441	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4915	1561909442	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4916	1561909443	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4917	1561909444	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4918	1561909445	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4919	1561909446	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4920	1561909447	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4921	1561909448	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4922	1561909449	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4923	1561909450	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4924	1561909451	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4925	1561909452	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4926	1561909453	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4927	1561909454	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4928	1561909455	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4929	1561909456	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4930	1561909457	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4931	1561909458	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4932	1561909459	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4933	1561909460	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4934	1561909461	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4935	1561909462	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4936	1561909463	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4937	1561909464	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4938	1561909465	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4939	1561909466	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4940	1561909467	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4941	1561909468	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4942	1561909469	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4943	1561909470	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4944	1561909471	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4945	1561909472	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4946	1561909473	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4947	1561909474	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4948	1561909475	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4949	1561909476	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4950	1561909477	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4951	1561909478	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4952	1561909479	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4953	1561909480	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4954	1561909481	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4955	1561909482	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4956	1561909483	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4957	1561909484	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4958	1561909485	INF204K01VD8	NIPPON INDIA MUTUAL FUND MONEY MKT FD QUARTERLYIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4959	1561909486	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4960	1561909487	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4961	1561909488	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4962	1561909489	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4963	1561909490	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4964	1561909491	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4965	1561909492	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4966	1561909493	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4967	1561909494	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4968	1561909495	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4969	1561909496	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4970	1561909497	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4971	1561909498	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4972	1561909499	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4973	1561909500	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4974	1561909501	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4975	1561909502	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4976	1561909503	INF204KA1QE4	NIPPON INDIA MUTUAL FUND MEDIUM DURATION QTRY IDCW -REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4977	1561909504	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4978	1561909505	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4979	1561909506	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4980	1561909507	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4981	1561909508	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4982	1561909509	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4983	1561909510	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4984	1561909511	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4985	1561909512	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4986	1561909513	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4987	1561909514	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

4988	1561909515	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4989	1561909516	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4990	1561909517	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4991	1561909518	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4992	1561909519	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4993	1561909520	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4994	1561909521	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4995	1561909522	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4996	1561909523	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4997	1561909524	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4998	1561909525	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
4999	1561909526	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5000	1561909527	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5001	1561909528	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5002	1561909529	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5003	1561909579	INE0VG801019	TEAMP ENGINEERING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Jul-26	Credit	Bonus Issue	CA
5004	1561909582	INE824H14UR5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 135D CP 25NOV26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5005	1561909628	INE2LEB01013	PRUDENTIAL HCL HEALTH INSURANCE LIMITED EQ	Equity Shares	13-Jul-26	Credit	Rights Issue	CA
5006	1561909638	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5007	1561909639	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5008	1561909640	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5009	1561909641	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5010	1561909642	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5011	1561909643	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5012	1561909644	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5013	1561909645	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5014	1561909646	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5015	1561909647	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5016	1561909648	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5017	1561909649	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5018	1561909650	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5019	1561909651	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5020	1561909652	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5021	1561909653	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5022	1561909654	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5023	1561909655	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5024	1561909656	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5025	1561909657	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5026	1561909658	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5027	1561909659	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5028	1561909660	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5029	1561909661	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5030	1561909662	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5031	1561909663	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5032	1561909664	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5033	1561909665	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5034	1561909666	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5035	1561909667	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5036	1561909668	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5037	1561909669	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5038	1561909670	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5039	1561909671	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5040	1561909672	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5041	1561909673	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5042	1561909674	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5043	1561909675	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5044	1561909676	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5045	1561909677	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5046	1561909678	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5047	1561909679	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5048	1561909680	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5049	1561909700	INE692A16MS1	UNION BANK OF INDIA CD 12OCT26	Certificate of Deposit	13-Jul-26	Credit	Allotment	CA
5050	1561909701	INE692A16MR3	UNION BANK OF INDIA CD 01OCT26	Certificate of Deposit	13-Jul-26	Credit	Allotment	CA
5051	1561909706	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5052	1561909707	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5053	1561909708	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5054	1561909709	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5055	1561909710	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5056	1561909711	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5057	1561909712	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5058	1561909713	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5059	1561909714	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5060	1561909715	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5061	1561909716	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5062	1561909717	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5063	1561909718	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5064	1561909719	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5065	1561909720	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5066	1561909721	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5067	1561909722	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5068	1561909723	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5069	1561909724	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5070	1561909725	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5071	1561909726	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5072	1561909727	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5073	1561909728	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5074	1561909729	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5075	1561909730	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5076	1561909731	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5077	1561909732	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5078	1561909758	INE0Z0901028	INVESTVALUE FINTECH PRIVATE LIMITED EQ CLASS B	Equity Shares	13-Jul-26	Credit	Preferential Allotment	CA
5079	1561909768	INE091614029	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 30D CP 12AUG26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5080	1561909769	INE804I14YS5	ECL FINANCE LIMITED 172D CP 01JAN27	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5081	1561909778	INE2M2114020	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 361D CP 02JUL27	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5082	1561909779	IN8342T07113	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	13-Jul-26	Credit	Allotment	CA
5083	1561909781	IN8342T07063	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	13-Jul-26	Credit	Allotment	CA
5084	1561909800	INE563J14DQ3	ASTEC LIFESCIENCES LIMITED 92D CP 13OCT26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5085	1561909803	INE484J14E72	GODREJ PROPERTIES LIMITED 35D CP 17AUG26	Commercial Paper	13-Jul-26	Credit	Allotment	CA

5086	1561909816	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jul-26	Credit	Issue of shares under QIP	CA
5087	1561909929	INE733E14CF8	NTPC LIMITED 88D CP 09OCT26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5088	1561909944	INE171A16NZ9	THE FEDERAL BANK LIMITED CD 12OCT26	Certificate of Deposit	13-Jul-26	Credit	Allotment	CA
5089	1561909951	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	13-Jul-26	Credit	Allotment	CA
5090	1561909953	INE233A149K5	GODREJ INDUSTRIES LIMITED 91D CP 12OCT26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5091	1561910063	INE413U14380	IIFL SAMASTA FINANCE LIMITED 172D CP 01JAN27	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5092	1561910081	IN8342T07139	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	Debentures	13-Jul-26	Credit	Allotment	CA
5093	1561910083	IN8342T07121	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	13-Jul-26	Credit	Allotment	CA
5094	1561910085	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5095	1561910086	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5096	1561910087	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5097	1561910088	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5098	1561910089	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5099	1561910090	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5100	1561910091	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5101	1561910092	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5102	1561910093	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5103	1561910094	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5104	1561910095	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5105	1561910096	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5106	1561910097	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5107	1561910098	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5108	1561910099	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5109	1561910100	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5110	1561910101	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5111	1561910102	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5112	1561910103	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5113	1561910104	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5114	1561910105	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5115	1561910106	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5116	1561910107	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5117	1561910108	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5118	1561910109	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5119	1561910110	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5120	1561910111	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5121	1561910112	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5122	1561910113	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5123	1561910114	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5124	1561910115	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5125	1561910116	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5126	1561910117	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5127	1561910118	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5128	1561910119	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5129	1561910120	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5130	1561910121	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5131	1561910122	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5132	1561910123	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5133	1561910124	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5134	1561910125	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5135	1561910126	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5136	1561910127	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5137	1561910128	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5138	1561910129	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5139	1561910130	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5140	1561910131	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5141	1561910132	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5142	1561910133	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5143	1561910134	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5144	1561910135	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5145	1561910136	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5146	1561910137	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5147	1561910138	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5148	1561910139	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5149	1561910140	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5150	1561910141	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5151	1561910142	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5152	1561910143	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5153	1561910144	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5154	1561910145	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5155	1561910146	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5156	1561910147	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5157	1561910148	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5158	1561910149	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5159	1561910150	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5160	1561910151	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5161	1561910152	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5162	1561910153	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5163	1561910154	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5164	1561910155	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5165	1561910156	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5166	1561910157	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5167	1561910158	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5168	1561910159	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5169	1561910160	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5170	1561910161	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5171	1561910162	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5172	1561910163	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5173	1561910164	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5174	1561910165	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5175	1561910166	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5176	1561910167	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5177	1561910168	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5178	1561910169	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5179	1561910170	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5180	1561910171	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5181	1561910172	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5182	1561910173	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5183	1561910174	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5184	1561910175	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5185	1561910176	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5186	1561910177	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5187	1561910178	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5188	1561910179	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5189	1561910180	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5190	1561910181	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5191	1561910182	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5192	1561910183	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5193	1561910184	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5194	1561910185	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5195	1561910186	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5196	1561910187	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5197	1561910188	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5198	1561910189	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5199	1561910190	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5200	1561910191	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5201	1561910192	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5202	1561910193	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5203	1561910194	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5204	1561910195	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5205	1561910196	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5206	1561910197	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5207	1561910198	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5208	1561910199	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5209	1561910200	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5210	1561910201	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5211	1561910202	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5212	1561910203	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5213	1561910204	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5214	1561910205	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5215	1561910206	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5216	1561910207	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5217	1561910208	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5218	1561910209	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5219	1561910210	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5220	1561910211	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5221	1561910212	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5222	1561910213	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5223	1561910214	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5224	1561910215	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5225	1561910216	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5226	1561910217	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5227	1561910218	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5228	1561910219	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5229	1561910220	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5230	1561910221	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5231	1561910222	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5232	1561910223	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5233	1561910224	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5234	1561910225	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5235	1561910226	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5236	1561910227	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5237	1561910228	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5238	1561910229	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5239	1561910230	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5240	1561910231	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5241	1561910232	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5242	1561910233	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5243	1561910234	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5244	1561910235	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5245	1561910236	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5246	1561910237	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5247	1561910238	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5248	1561910239	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5249	1561910240	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5250	1561910241	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5251	1561910242	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5252	1561910243	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5253	1561910244	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5254	1561910245	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5255	1561910246	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5256	1561910247	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5257	1561910248	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5258	1561910249	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5259	1561910250	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5260	1561910251	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5261	1561910252	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5262	1561910253	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5263	1561910254	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5264	1561910255	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5265	1561910256	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5266	1561910257	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5267	1561910258	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5268	1561910259	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5269	1561910260	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5270	1561910261	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5271	1561910262	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5272	1561910263	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5273	1561910264	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5274	1561910265	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5275	1561910266	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5276	1561910267	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5277	1561910268	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5278	1561910269	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5279	1561910270	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5280	1561910271	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5281	1561910272	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5282	1561910273	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5283	1561910274	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5284	1561910275	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5285	1561910276	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5286	1561910277	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5287	1561910278	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5288	1561910279	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5289	1561910280	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5290	1561910281	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5291	1561910282	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5292	1561910283	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5293	1561910284	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5294	1561910285	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5295	1561910286	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5296	1561910287	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5297	1561910288	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5298	1561910289	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5299	1561910290	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5300	1561910291	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5301	1561910292	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5302	1561910293	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5303	1561910294	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5304	1561910295	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5305	1561910296	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5306	1561910297	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5307	1561910298	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5308	1561910299	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5309	1561910300	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5310	1561910301	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5311	1561910302	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5312	1561910303	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5313	1561910304	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5314	1561910305	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5315	1561910306	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5316	1561910307	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5317	1561910308	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5318	1561910309	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5319	1561910310	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5320	1561910311	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5321	1561910312	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5322	1561910313	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5323	1561910314	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5324	1561910315	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5325	1561910316	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5326	1561910317	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5327	1561910318	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5328	1561910319	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5329	1561910320	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5330	1561910321	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5331	1561910322	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5332	1561910323	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5333	1561910324	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5334	1561910325	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5335	1561910326	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5336	1561910327	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5337	1561910328	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5338	1561910329	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5339	1561910330	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5340	1561910331	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5341	1561910332	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5342	1561910333	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5343	1561910334	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5344	1561910335	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5345	1561910336	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5346	1561910337	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5347	1561910338	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5348	1561910339	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5349	1561910340	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5350	1561910341	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5351	1561910342	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5352	1561910343	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5353	1561910344	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5354	1561910345	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5355	1561910346	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5356	1561910347	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5357	1561910348	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5358	1561910349	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5359	1561910350	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5360	1561910351	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5361	1561910352	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5362	1561910353	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5363	1561910354	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5364	1561910355	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5365	1561910356	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5366	1561910357	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5367	1561910358	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5368	1561910359	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5369	1561910360	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5370	1561910361	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5371	1561910362	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5372	1561910363	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5373	1561910364	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5374	1561910365	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5375	1561910366	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5376	1561910367	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5377	1561910368	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5378	1561910369	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5379	1561910370	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5380	1561910371	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5381	1561910372	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5382	1561910373	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5383	1561910374	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5384	1561910375	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5385	1561910376	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5386	1561910377	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5387	1561910378	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5388	1561910379	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5389	1561910380	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5390	1561910381	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5391	1561910382	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5392	1561910383	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5393	1561910384	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5394	1561910385	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5395	1561910386	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5396	1561910387	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5397	1561910388	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5398	1561910389	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5399	1561910390	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5400	1561910391	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5401	1561910392	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5402	1561910393	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5403	1561910394	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5404	1561910395	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5405	1561910396	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5406	1561910397	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5407	1561910398	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5408	1561910399	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5409	1561910400	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5410	1561910401	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5411	1561910402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5412	1561910403	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5413	1561910404	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5414	1561910405	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5415	1561910406	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5416	1561910407	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5417	1561910408	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5418	1561910409	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5419	1561910410	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5420	1561910411	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5421	1561910412	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5422	1561910413	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5423	1561910414	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5424	1561910415	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5425	1561910415	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5426	1561910415	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5427	1561910416	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5428	1561910417	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5429	1561910418	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5430	1561910419	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5431	1561910420	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5432	1561910421	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5433	1561910422	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5434	1561910423	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5435	1561910424	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5436	1561910425	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5437	1561910426	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5438	1561910427	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5439	1561910428	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5440	1561910429	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5441	1561910430	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5442	1561910431	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5443	1561910432	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5444	1561910433	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5445	1561910434	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5446	1561910435	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5447	1561910436	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5448	1561910437	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5449	1561910438	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5450	1561910439	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5451	1561910440	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5452	1561910441	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5453	1561910442	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5454	1561910443	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5455	1561910444	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5456	1561910445	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5457	1561910446	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5458	1561910447	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5459	1561910448	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5460	1561910449	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5461	1561910450	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5462	1561910451	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5463	1561910452	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5464	1561910453	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5465	1561910454	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5466	1561910455	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5467	1561910456	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5468	1561910457	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5469	1561910458	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5470	1561910459	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5471	1561910460	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5472	1561910461	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5473	1561910462	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5474	1561910463	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5475	1561910464	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5476	1561910465	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5477	1561910466	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5478	1561910467	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5479	1561910468	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5480	1561910469	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5481	1561910470	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5482	1561910471	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5483	1561910472	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5484	1561910473	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5485	1561910474	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5486	1561910475	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5487	1561910476	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5488	1561910477	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5489	1561910478	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5490	1561910479	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5491	1561910480	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5492	1561910481	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5493	1561910482	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5494	1561910483	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5495	1561910484	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5496	1561910485	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5497	1561910486	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5498	1561910487	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5499	1561910488	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5500	1561910489	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5501	1561910490	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5502	1561910491	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5503	1561910492	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5504	1561910493	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5505	1561910494	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5506	1561910495	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5507	1561910496	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5508	1561910497	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5509	1561910498	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5510	1561910499	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5511	1561910500	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5512	1561910501	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5513	1561910502	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5514	1561910503	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5515	1561910504	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5516	1561910505	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5517	1561910506	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5518	1561910507	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5519	1561910508	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5520	1561910509	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5521	1561910510	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5522	1561910511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5523	1561910512	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5524	1561910513	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5525	1561910514	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5526	1561910515	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5527	1561910516	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5528	1561910517	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5529	1561910518	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5530	1561910519	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5531	1561910520	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5532	1561910521	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5533	1561910522	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5534	1561910523	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5535	1561910524	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5536	1561910525	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5537	1561910526	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5538	1561910527	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5539	1561910528	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5540	1561910529	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5541	1561910530	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5542	1561910531	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5543	1561910532	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5544	1561910533	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5545	1561910534	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5546	1561910535	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5547	1561910536	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5548	1561910537	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5549	1561910538	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5550	1561910539	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5551	1561910540	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5552	1561910541	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5553	1561910542	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5554	1561910543	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5555	1561910544	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5556	1561910545	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5557	1561910546	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5558	1561910547	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5559	1561910548	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5560	1561910549	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5561	1561910550	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5562	1561910551	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5563	1561910552	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5564	1561910553	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5565	1561910554	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5566	1561910555	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5567	1561910556	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5568	1561910557	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5569	1561910558	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5570	1561910559	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5571	1561910560	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5572	1561910561	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5573	1561910561	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5574	1561910562	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5575	1561910563	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5576	1561910564	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5577	1561910565	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5578	1561910566	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5579	1561910567	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5580	1561910568	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5581	1561910569	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5582	1561910570	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5583	1561910571	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5584	1561910572	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5585	1561910573	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5586	1561910574	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5587	1561910575	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5588	1561910576	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5589	1561910577	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5590	1561910578	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5591	1561910579	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5592	1561910580	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5593	1561910581	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5594	1561910582	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5595	1561910583	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5596	1561910584	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5597	1561910585	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5598	1561910586	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5599	1561910587	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5600	1561910588	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5601	1561910589	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5602	1561910590	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5603	1561910591	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5604	1561910592	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5605	1561910593	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5606	1561910594	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5607	1561910595	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5608	1561910596	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5609	1561910597	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5610	1561910598	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5611	1561910599	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5612	1561910600	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5613	1561910601	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5614	1561910602	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5615	1561910603	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5616	1561910604	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5617	1561910605	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5618	1561910606	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5619	1561910607	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5620	1561910608	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5621	1561910609	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5622	1561910610	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5623	1561910611	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5624	1561910612	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5625	1561910613	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5626	1561910614	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5627	1561910615	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5628	1561910616	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5629	1561910617	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5630	1561910618	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5631	1561910619	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5632	1561910620	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5633	1561910621	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5634	1561910622	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5635	1561910623	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5636	1561910624	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5637	1561910625	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5638	1561910626	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5639	1561910627	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5640	1561910628	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5641	1561910629	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5642	1561910630	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5643	1561910631	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5644	1561910632	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5645	1561910633	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5646	1561910634	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5647	1561910635	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5648	1561910636	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5649	1561910637	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5650	1561910638	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5651	1561910639	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5652	1561910640	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5653	1561910641	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5654	1561910642	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5655	1561910643	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5656	1561910644	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5657	1561910645	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5658	1561910646	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5659	1561910647	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5660	1561910648	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5661	1561910649	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5662	1561910650	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5663	1561910651	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5664	1561910652	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5665	1561910653	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5666	1561910654	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5667	1561910655	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5668	1561910656	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5669	1561910657	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5670	1561910658	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5671	1561910659	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5672	1561910660	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5673	1561910661	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5674	1561910662	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5675	1561910663	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5676	1561910664	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5677	1561910665	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5678	1561910666	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5679	1561910667	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5680	1561910668	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5681	1561910669	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5682	1561910670	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5683	1561910671	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5684	1561910672	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5685	1561910673	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5686	1561910674	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5687	1561910675	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5688	1561910676	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5689	1561910677	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5690	1561910678	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5691	1561910679	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5692	1561910680	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5693	1561910681	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5694	1561910682	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5695	1561910683	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5696	1561910684	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5697	1561910695	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5698	1561910696	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5699	1561910697	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5700	1561910698	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5701	1561910699	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5702	1561910700	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5703	1561910701	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5704	1561910702	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5705	1561910703	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5706	1561910704	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5707	1561910705	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
5708	1561910706	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
5709	1561910708	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
5710	1561910709	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
5711	1561910711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5712	1561910712	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5713	1561910713	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5714	1561910714	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5715	1561910715	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5716	1561910716	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5717	1561910717	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5718	1561910718	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5719	1561910719	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5720	1561910720	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5721	1561910721	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5722	1561910722	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5723	1561910723	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5724	1561910724	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5725	1561910725	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5726	1561910730	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5727	1561910731	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5728	1561910732	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5729	1561910733	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5730	1561910734	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5731	1561910735	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5732	1561910736	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5733	1561910737	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5734	1561910738	INE723X14NV3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 254D CP 24MAR27	Commercial Paper	13-Jul-26	Credit	Allotment	CA
5735	1561910739	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	13-Jul-26	Credit	Allotment	CA
5736	1561910740	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	13-Jul-26	Credit	Allotment	CA
5737	1561910741	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
5738	1561910748	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	13-Jul-26	Credit	Allotment	CA
5739	1561910758	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5740	1561910759	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5741	1561910760	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5742	1561910761	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5743	1561910762	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5744	1561910763	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5745	1561910764	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5746	1561910765	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5747	1561910766	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5748	1561910767	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5749	1561910768	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5750	1561910769	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5751	1561910770	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5752	1561910771	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5753	1561910772	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5754	1561910773	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5755	1561910774	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5756	1561910775	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5757	1561910776	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5758	1561910777	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5759	1561910778	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5760	1561910779	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5761	1561910780	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5762	1561910781	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5763	1561910782	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5764	1561910783	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5765	1561910784	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5766	1561910785	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5767	1561910786	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5768	1561910787	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5769	1561910788	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5770	1561910789	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5771	1561910790	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5772	1561910791	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5773	1561910792	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5774	1561910803	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
5775	1561910804	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Jul-26	Debit	Redemption	CA
5776	1561910808	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5777	1561910809	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5778	1561910810	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5779	1561910811	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5780	1561910812	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5781	1561910813	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5782	1561910814	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5783	1561910815	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5784	1561910816	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5785	1561910817	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5786	1561910818	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5787	1561910819	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5788	1561910820	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5789	1561910821	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5790	1561910822	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5791	1561910823	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5792	1561910824	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5793	1561910825	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5794	1561910826	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5795	1561910827	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5796	1561910828	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5797	1561910829	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5798	1561910830	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5799	1561910831	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5800	1561910832	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5801	1561910833	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5802	1561910834	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5803	1561910835	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5804	1561910836	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5805	1561910837	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5806	1561910838	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5807	1561910839	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5808	1561910840	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5809	1561910841	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5810	1561910842	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5811	1561910843	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5812	1561910844	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5813	1561910845	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5814	1561910846	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5815	1561910847	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5816	1561910848	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5817	1561910849	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5818	1561910850	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5819	1561910851	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5820	1561910852	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5821	1561910853	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5822	1561910854	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5823	1561910855	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5824	1561910856	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5825	1561910857	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5826	1561910858	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5827	1561910859	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5828	1561910860	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5829	1561910861	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5830	1561910862	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5831	1561910863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5832	1561910864	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5833	1561910865	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5834	1561910866	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5835	1561910867	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5836	1561910868	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5837	1561910869	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5838	1561910870	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5839	1561910871	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5840	1561910872	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5841	1561910873	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5842	1561910874	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5843	1561910875	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5844	1561910876	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5845	1561910877	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5846	1561910878	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5847	1561910879	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5848	1561910880	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5849	1561910881	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5850	1561910882	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5851	1561910883	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5852	1561910884	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5853	1561910885	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5854	1561910886	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5855	1561910887	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5856	1561910888	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5857	1561910889	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5858	1561910890	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5859	1561910891	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5860	1561910892	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5861	1561910893	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5862	1561910894	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5863	1561910895	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5864	1561910896	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5865	1561910897	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5866	1561910898	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5867	1561910899	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5868	1561910900	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5869	1561910901	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5870	1561910902	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5871	1561910903	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5872	1561910904	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5873	1561910905	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5874	1561910906	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5875	1561910907	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5876	1561910910	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5877	1561910911	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5878	1561910912	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5879	1561910913	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5880	1561910914	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5881	1561910915	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5882	1561910916	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5883	1561910917	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5884	1561910918	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5885	1561910919	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5886	1561910920	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5887	1561910921	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5888	1561910922	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5889	1561910923	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5890	1561910924	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5891	1561910925	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5892	1561910926	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5893	1561910927	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5894	1561910928	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5895	1561910929	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5896	1561910930	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5897	1561910931	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5898	1561910932	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5899	1561910933	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5900	1561910934	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5901	1561910935	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5902	1561910936	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5903	1561910937	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5904	1561910938	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5905	1561910939	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5906	1561910940	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5907	1561910941	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5908	1561910942	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5909	1561910943	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5910	1561910944	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5911	1561910945	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5912	1561910946	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5913	1561910947	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5914	1561910948	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5915	1561910949	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5916	1561910950	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5917	1561910951	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5918	1561910952	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5919	1561910953	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5920	1561910954	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5921	1561910955	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5922	1561910956	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5923	1561910957	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5924	1561910958	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5925	1561910959	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5926	1561910960	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5927	1561910961	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5928	1561910962	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5929	1561910963	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5930	1561910964	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5931	1561910965	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5932	1561910966	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5933	1561910967	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5934	1561910968	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5935	1561910969	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5936	1561910970	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5937	1561910971	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5938	1561910972	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5939	1561910973	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5940	1561910974	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5941	1561910975	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5942	1561910976	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5943	1561910977	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5944	1561910978	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5945	1561910979	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5946	1561910980	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5947	1561910981	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5948	1561910981	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5949	1561910982	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5950	1561910983	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5951	1561910984	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5952	1561910985	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5953	1561910986	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5954	1561910987	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5955	1561910988	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5956	1561910989	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5957	1561910990	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5958	1561910991	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5959	1561910992	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5960	1561910993	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5961	1561910994	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5962	1561910995	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5963	1561910996	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5964	1561910997	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5965	1561910998	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5966	1561910999	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

5967	1561911000	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5968	1561911001	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5969	1561911002	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5970	1561911003	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5971	1561911004	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5972	1561911005	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5973	1561911006	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5974	1561911007	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5975	1561911008	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5976	1561911009	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5977	1561911010	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5978	1561911011	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5979	1561911012	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5980	1561911013	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5981	1561911014	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5982	1561911015	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5983	1561911016	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5984	1561911017	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
5985	1561911018	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5986	1561911019	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5987	1561911020	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5988	1561911021	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5989	1561911022	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5990	1561911023	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5991	1561911024	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5992	1561911025	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5993	1561911026	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5994	1561911027	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5995	1561911028	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5996	1561911029	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5997	1561911030	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5998	1561911031	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
5999	1561911032	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6000	1561911033	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6001	1561911034	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6002	1561911035	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6003	1561911036	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6004	1561911037	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6005	1561911038	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6006	1561911039	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6007	1561911040	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6008	1561911041	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6009	1561911042	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6010	1561911043	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6011	1561911044	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6012	1561911045	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6013	1561911046	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6014	1561911047	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6015	1561911048	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6016	1561911049	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6017	1561911050	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6018	1561911051	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6019	1561911052	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6020	1561911053	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6021	1561911054	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6022	1561911055	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6023	1561911056	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6024	1561911057	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6025	1561911058	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6026	1561911059	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6027	1561911060	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6028	1561911061	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6029	1561911062	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6030	1561911063	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6031	1561911064	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6032	1561911065	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6033	1561911066	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6034	1561911067	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6035	1561911068	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6036	1561911069	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6037	1561911070	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6038	1561911071	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6039	1561911072	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6040	1561911073	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6041	1561911074	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6042	1561911075	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6043	1561911076	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6044	1561911077	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6045	1561911078	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6046	1561911079	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6047	1561911080	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6048	1561911081	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6049	1561911082	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6050	1561911083	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6051	1561911084	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6052	1561911085	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6053	1561911086	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6054	1561911087	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6055	1561911088	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6056	1561911089	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6057	1561911090	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6058	1561911091	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6059	1561911092	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6060	1561911093	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6061	1561911094	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6062	1561911095	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6063	1561911096	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6064	1561911097	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6065	1561911098	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6066	1561911099	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6067	1561911100	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6068	1561911101	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6069	1561911102	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6070	1561911103	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6071	1561911104	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6072	1561911105	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6073	1561911106	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6074	1561911107	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6075	1561911108	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6076	1561911109	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6077	1561911110	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6078	1561911111	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6079	1561911112	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6080	1561911113	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6081	1561911114	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6082	1561911115	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6083	1561911116	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6084	1561911117	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6085	1561911118	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6086	1561911119	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6087	1561911120	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6088	1561911121	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6089	1561911122	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6090	1561911123	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6091	1561911124	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6092	1561911125	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6093	1561911126	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6094	1561911127	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6095	1561911128	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6096	1561911129	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6097	1561911130	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6098	1561911131	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6099	1561911132	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6100	1561911133	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6101	1561911134	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6102	1561911135	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6103	1561911136	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6104	1561911137	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6105	1561911138	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6106	1561911139	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6107	1561911140	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6108	1561911141	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6109	1561911142	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6110	1561911143	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6111	1561911144	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6112	1561911145	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6113	1561911146	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6114	1561911147	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6115	1561911148	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6116	1561911149	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6117	1561911150	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6118	1561911151	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6119	1561911152	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6120	1561911153	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6121	1561911154	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6122	1561911155	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6123	1561911156	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6124	1561911157	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6125	1561911158	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6126	1561911159	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6127	1561911160	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6128	1561911161	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6129	1561911162	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6130	1561911163	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6131	1561911164	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6132	1561911165	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6133	1561911166	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6134	1561911167	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6135	1561911168	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6136	1561911169	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6137	1561911170	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6138	1561911171	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6139	1561911172	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6140	1561911173	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6141	1561911174	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6142	1561911175	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6143	1561911176	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6144	1561911177	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6145	1561911178	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6146	1561911179	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6147	1561911180	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6148	1561911181	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6149	1561911182	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6150	1561911183	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6151	1561911184	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6152	1561911185	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6153	1561911186	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6154	1561911187	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6155	1561911188	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6156	1561911189	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6157	1561911190	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6158	1561911191	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6159	1561911191	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6160	1561911192	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6161	1561911193	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6162	1561911194	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6163	1561911195	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6164	1561911196	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6165	1561911197	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6166	1561911198	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6167	1561911199	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6168	1561911200	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6169	1561911201	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6170	1561911202	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6171	1561911203	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6172	1561911204	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6173	1561911205	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6174	1561911206	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6175	1561911207	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6176	1561911208	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6177	1561911209	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6178	1561911210	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6179	1561911211	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6180	1561911212	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6181	1561911213	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6182	1561911214	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6183	1561911215	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6184	1561911216	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6185	1561911217	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6186	1561911218	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6187	1561911219	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6188	1561911220	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6189	1561911221	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6190	1561911222	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6191	1561911223	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6192	1561911224	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6193	1561911225	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6194	1561911226	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6195	1561911227	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6196	1561911228	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6197	1561911229	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6198	1561911230	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6199	1561911231	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6200	1561911232	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6201	1561911233	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6202	1561911234	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6203	1561911235	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6204	1561911236	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6205	1561911237	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6206	1561911238	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6207	1561911239	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6208	1561911240	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6209	1561911241	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6210	1561911242	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6211	1561911243	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6212	1561911244	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6213	1561911245	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6214	1561911246	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6215	1561911247	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6216	1561911248	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6217	1561911249	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6218	1561911250	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6219	1561911251	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6220	1561911252	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6221	1561911253	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6222	1561911254	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6223	1561911255	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6224	1561911256	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6225	1561911257	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6226	1561911258	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6227	1561911259	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6228	1561911260	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6229	1561911261	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6230	1561911262	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6231	1561911263	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6232	1561911264	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6233	1561911265	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6234	1561911266	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6235	1561911267	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6236	1561911268	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6237	1561911269	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6238	1561911270	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6239	1561911271	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6240	1561911272	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6241	1561911273	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6242	1561911274	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6243	1561911275	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6244	1561911276	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6245	1561911277	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6246	1561911278	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6247	1561911279	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6248	1561911280	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6249	1561911281	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6250	1561911282	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6251	1561911283	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6252	1561911284	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6253	1561911285	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6254	1561911286	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6255	1561911287	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6256	1561911288	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6257	1561911289	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6258	1561911290	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6259	1561911291	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6260	1561911292	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6261	1561911293	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6262	1561911294	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6263	1561911295	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6264	1561911296	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6265	1561911297	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6266	1561911298	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6267	1561911299	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6268	1561911300	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6269	1561911301	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6270	1561911302	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6271	1561911303	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6272	1561911304	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6273	1561911305	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6274	1561911306	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6275	1561911307	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6276	1561911308	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6277	1561911309	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6278	1561911310	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6279	1561911311	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6280	1561911312	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6281	1561911313	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6282	1561911314	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6283	1561911315	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6284	1561911316	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6285	1561911317	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6286	1561911318	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6287	1561911319	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6288	1561911320	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6289	1561911321	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6290	1561911322	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6291	1561911323	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6292	1561911324	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6293	1561911325	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6294	1561911326	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6295	1561911327	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6296	1561911328	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6297	1561911329	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6298	1561911330	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6299	1561911331	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6300	1561911332	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6301	1561911333	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6302	1561911334	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6303	1561911335	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6304	1561911336	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6305	1561911337	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6306	1561911338	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6307	1561911339	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6308	1561911340	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6309	1561911341	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA

6310	1561911342	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6311	1561911343	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6312	1561911344	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6313	1561911345	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6314	1561911346	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6315	1561911347	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6316	1561911348	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6317	1561911349	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6318	1561911350	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6319	1561911351	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6320	1561911352	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6321	1561911353	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6322	1561911354	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6323	1561911355	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6324	1561911356	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6325	1561911357	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6326	1561911358	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6327	1561911359	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6328	1561911360	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6329	1561911361	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6330	1561911362	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6331	1561911363	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6332	1561911364	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6333	1561911365	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6334	1561911366	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jul-26	Credit	Allotment	CA
6335	1561911367	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	13-Jul-26	Credit	Allotment	CA
6336	1561912140	INE0UA801016	ROOP NAMYANG STEERING SYSTEMS INDIA PRIVATE L EQ	Equity Shares	13-Jul-26	Credit	Rights Issue	CA
6337	1561912168	INE0P1414105	VIVRITI CAPITAL LIMITED 172D CP 01JAN27	Commercial Paper	13-Jul-26	Credit	Allotment	CA
6338	1561912208	INE551W16CH7	UJJIVAN SMALL FINANCE BANK LIMITED CD 28SEP26	Certificate of Deposit	13-Jul-26	Credit	Allotment	CA
6339	1561912227	INE508G14JG2	TIME TECHNOPLAST LIMITED 91D CP 12OCT26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
6340	1561912246	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	13-Jul-26	Credit	Allotment	CA
6341	1561912247	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6342	1561912608	INE583D14964	UGRO CAPITAL LIMITED 170D CP 30DEC26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
6343	1561912614	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	13-Jul-26	Credit	Allotment	CA
6344	1561912615	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	13-Jul-26	Debit	Partial Redemption	CA
6345	1561912616	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	13-Jul-26	Credit	Allotment	CA
6346	1561912617	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
6347	1561912618	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	13-Jul-26	Credit	Allotment	CA
6348	1561912619	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	13-Jul-26	Credit	Allotment	CA
6349	1561912620	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	13-Jul-26	Credit	Allotment	CA
6350	1561912621	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	13-Jul-26	Credit	Allotment	CA
6351	1561912622	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6352	1561912623	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6353	1561912624	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jul-26	Credit	Allotment	CA
6354	1561912625	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Jul-26	Credit	Allotment	CA
6355	1561912626	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-Jul-26	Credit	Allotment	CA
6356	1561912627	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	13-Jul-26	Credit	Allotment	CA
6357	1561912628	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Jul-26	Credit	Allotment	CA
6358	1561912629	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA

6359	1561912631	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-Jul-26	Credit	Allotment	CA
6360	1561912632	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	13-Jul-26	Credit	Allotment	CA
6361	1561912633	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-Jul-26	Credit	Allotment	CA
6362	1561912634	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
6363	1561912635	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	13-Jul-26	Credit	Allotment	CA
6364	1561912636	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
6365	1561912637	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Jul-26	Credit	Allotment	CA
6366	1561912652	INE342T14GZ5	NAVI FINSERV LIMITED 171D CP 31DEC26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
6367	1561912655	INE422H14529	DSP FINANCE PRIVATE LIMITED 75D CP 23SEP26	Commercial Paper	13-Jul-26	Credit	Allotment	CA
6368	1561912697	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
6369	1561912698	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
6370	1561912699	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
6371	1561912700	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	13-Jul-26	Credit	Allotment	CA
6372	1561912701	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	13-Jul-26	Credit	Allotment	CA
6373	1561912702	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6374	1561912703	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
6375	1561912704	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	13-Jul-26	Credit	Allotment	CA
6376	1561912705	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	13-Jul-26	Credit	Allotment	CA
6377	1561912706	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	13-Jul-26	Credit	Allotment	CA
6378	1561912707	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6379	1561912708	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
6380	1561912709	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Jul-26	Credit	Allotment	CA
6381	1561912710	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6382	1561912711	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	13-Jul-26	Credit	Allotment	CA
6383	1561912713	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	13-Jul-26	Credit	Allotment	CA
6384	1561912717	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Jul-26	Credit	Allotment	CA
6385	1561912718	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Jul-26	Credit	Allotment	CA
6386	1561912719	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA
6387	1561912720	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Jul-26	Credit	Allotment	CA
6388	1561912721	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Jul-26	Credit	Allotment	CA
6389	1561912722	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	13-Jul-26	Credit	Allotment	CA
6390	1561912724	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jul-26	Credit	Allotment	CA
6391	1561912725	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	13-Jul-26	Credit	Allotment	CA
6392	1561912726	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	13-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.07.17 17:41:36 +05'30'

Rakesh Mehta
Vice President