

Circular No.: NSDL/PS/2026/1795

Date: July 20, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
4	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
5	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED Res - EQ	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
6	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
7	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
8	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
9	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	15-Jul-26	Debit	Redemption	ACA
10	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
11	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
12	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Jul-26	Debit	Redemption	ACA
13	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
14	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
15	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
16	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Jul-26	Debit	Scheme of Arrangement	ACA
17	1339237553	INE549K07BM7	MUTHOOT FINCORP LIMITED OPT IV NCD 05DC24 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
18	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
19	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-Jul-26	Debit	Redemption	ACA
20	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Jul-26	Debit	Redemption	ACA
21	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
22	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM Res - EQ RS. 2/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
23	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
24	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED Res - EQ RS. 10/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
25	1401906651	INE0N0807024	TEXTERTY SERVICES PRIVATE LIMITED 13.17 NCD 15JL25 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
26	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
27	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
28	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED Res - EQ RS. 10/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
29	1420246160	INE643A20019	JTEKT INDIA LIMITED Res - EQ RS. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
30	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
31	1423041962	INE382T20014	GVP INFOTECH LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
32	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
33	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
34	1441477433	INE0HET07071	LIVFIN INDIA PRIVATE LIMITED SR A TR 1 14 NCD 25OT25 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
35	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
36	1454202073	INE0HET07089	LIVFIN INDIA PRIVATE LIMITED SR A TR II 14 NCD 25NV25 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
37	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED Res - EQ RS. 4/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
38	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
39	1510024440	INE14ET15012	LUPINE TRUST 2024 SERIES A1 PTC 03SEP24	Securitized Instruments	15-Jul-26	Debit	Redemption	ACA
40	1510726527	INE075I20017	HEALTHCARE GLOBAL ENTERPRISES LIMITED Res - EQ RS. 10/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
41	1514403695	INE178E07018	JBM EV VENTURES PRIVATE LIMITED 8 NCD 24AP26 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
42	1528107037	INE0LLX07823	AHALIA FINFOREX LIMITED SR 26A TR F26A3 10.50 NCD 24MY26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
43	1531448034	INE01CY072C6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JU26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
44	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA

45	1536511542	INE07HK07783	KRAZYBEE SERVICES LIMITED 10.30 NCD 12JU26 FVRS66667	Debentures	15-Jul-26	Debit	Redemption	ACA
46	1541116340	INE975F07IE6	KOTAK MAHINDRA INVESTMENTS LIMITED TR 04 8.1379 NCD 23JU26 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
47	1541847245	INE01HV07510	VIVRITI CAPITAL LIMITED SR I 9.74 NCD 24JU26 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
48	1543816048	INE01CY07MB3	ICL FINCORP LIMITED SR IV CM GN&SN 13.66 NCD 27JU26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
49	1544623104	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
50	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Jul-26	Debit	Extinguishment	ACA
51	1545616042	INE01CY073N1	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 01JL26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
52	1545616048	INE01CY073L5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JL26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
53	1545616049	INE01CY073O9	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 01JL26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
54	1545616051	INE01CY073C4	ICL FINCORP LIMITED SR III CUM SR CTZ 12.75 NCD 01JL26 FVRS1000	Debentures	15-Jul-26	Debit	Redemption	ACA
55	1551789844	INE916DA7SI9	KOTAK MAHINDRA PRIME LIMITED 7.835 NCD 10JL26 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
56	1562781641	INE06Z508044	AVAADA SUNRISE ENERGY PRIVATE LIMITED 8.50 OCD 25MY36 FVRS10	Debentures	15-Jul-26	Debit	Redemption	ACA
57	1562781645	INE160A16VH3	PUNJAB NATIONAL BANK CD 10JUL26	Certificate of Deposit	15-Jul-26	Debit	Redemption	ACA
58	1562781647	INE472A14OW1	BLUE STAR LIMITED 90D CP 05MAR26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
59	1562781649	INE472A14OM2	BLUE STAR LIMITED 90D CP 08DEC25	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
60	1562781663	INE679A16540	CSB BANK LIMITED CD 10JUL26	Certificate of Deposit	15-Jul-26	Debit	Redemption	ACA
61	1562781667	INE0DAT04018	RAJRADHE FINANCE LIMITED 6% PREF 29MR26	Preference Shares	15-Jul-26	Debit	Reclassification	ACA
62	1562781667	INE0DAT04026	RAJRADHE FINANCE LIMITED 6% PREF 29MR31	Preference Shares	15-Jul-26	Credit	Reclassification	ACA
63	1562781737	INE0FWI07070	SINDHUJA MICROCREDIT PRIVATE LIMITED 13 NCD 18MY26 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
64	1562781748	INE655I01032	BIRLA COTSYN (INDIA) LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Credit	Capital Reduction	ACA
65	1562781748	IN8655I01023	BIRLA COTSYN (INDIA) LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
66	1562781789	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
67	1562781789	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Jul-26	Credit	ESOP	ACA
68	1562781811	INE1CQA08023	ESR RANJANGAON R1 LOGISTICS AND INDUSTRIAL PA SR I 16.33 CCD 09OT38 FVRS1LAC	Debentures	15-Jul-26	Credit	Restructuring	ACA
69	1562781811	INE1CQA08015	ESR RANJANGAON R1 LOGISTICS AND INDUSTRIAL PA SR I 17.72 CCD 09OT38 FVRS1LAC	Debentures	15-Jul-26	Debit	Restructuring	ACA
70	1562781815	INE0MCY03017	IKEDA LIMITED 0.0001% PREF 05JUN27	Preference Shares	15-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
71	1562783203	INE171A16NP0	THE FEDERAL BANK LIMITED CD 10JUL26	Certificate of Deposit	15-Jul-26	Debit	Redemption	ACA
72	1562783219	INE0MA107026	UPMOVE CAPITAL PRIVATE LIMITED 10 NCD 26JL24 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
73	1562785850	INE562A16RA3	INDIAN BANK CD 02JUL26	Certificate of Deposit	15-Jul-26	Debit	Redemption	ACA
74	1562785852	INE562A16QZ2	INDIAN BANK CD 06JUL26	Certificate of Deposit	15-Jul-26	Debit	Redemption	ACA
75	1562785853	INE372Y01015	NAYATI HEALTHCARE & RESEARCH PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
76	1562785873	INE0TXZ01019	HORIZEN ENERGY RE IMAGINED PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Extinguishment	ACA
77	1562785911	INE707L01019	PURE HOME & LIVING PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Capital Reduction	ACA
78	1562785911	INE707L01027	PURE HOME & LIVING PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Credit	Capital Reduction	ACA
79	1562786013	INE01VN01024	MASTEK ENTERPRISE SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
80	1562786031	INE1SQ915035	2025 02 MFI COSINE EQUITY TRANCHE PTC 13MAR25	Securitised Instruments	15-Jul-26	Debit	Redemption	ACA
81	1562786032	INE0O9807121	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 12SP28 FVRS10LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
82	1562786033	INE0O9807139	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 08SP28 FVRS10LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
83	1562786035	INE0O9807147	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 01SP28 FVRS10LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
84	1562786037	INE1A7B01010	KARAM SAFETY PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Scheme of Amalgamation	ACA
85	1562786037	INE1AKG01014	PN INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Scheme of Amalgamation	ACA
86	1562786040	INE06VV08039	BAGPAT GREEN ENERGY PRIVATE LIMITED 11 OCD 12AG40 FVRS24490	Debentures	15-Jul-26	Debit	Redemption	ACA
87	1562786042	INE06VV08013	BAGPAT GREEN ENERGY PRIVATE LIMITED 11 OCD 24OT39 FVRS24490	Debentures	15-Jul-26	Debit	Redemption	ACA
88	1562786044	INE06VV08021	BAGPAT GREEN ENERGY PRIVATE LIMITED 11 OCD 11JU40 FVRS24490	Debentures	15-Jul-26	Debit	Redemption	ACA
89	1562786115	INE09FM01014	STANDARD BUILDHOMES PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Extinguishment – Conversion into LLP	ACA
90	1562786168	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21DC33 FVRS1LAC	Debentures	15-Jul-26	Debit	Redemption	ACA
91	1562786908	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	15-Jul-26	Credit	ESOP	ACA
92	1562786908	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
93	1562786934	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	15-Jul-26	Credit	ESOP	ACA

94	1562786934	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
95	1562786936	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
96	1562786936	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	15-Jul-26	Credit	ESOP	ACA
97	1562789953	INE081A14GW6	TATA STEEL LIMITED 90D CP 14JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
98	1562789954	INE442H14535	ASHOKA BUILDCON LIMITED 89D CP 14JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
99	1562789955	INE484J14C90	GODREJ PROPERTIES LIMITED 40D CP 14JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
100	1562789956	INE028E14VZ1	KOTAK SECURITIES LTD 91D CP 13JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
101	1562789959	INE071G14HS0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 10JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
102	1562789960	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
103	1562789960	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	15-Jul-26	Credit	ESOP	ACA
104	1562789961	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	15-Jul-26	Credit	ESOP	ACA
105	1562789961	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
106	1562789964	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jul-26	Debit	ESOP	ACA
107	1562789964	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	15-Jul-26	Credit	ESOP	ACA
108	1562790560	INE203Y01012	SILLY MONKS ENTERTAINMENT LIMITED EQ	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
109	1562790560	IN8203Y01011	SILLY MONKS ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
110	1562790590	INE2SGI01018	ACO PERFUMES PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Debit	Sub-Division	ACA
111	1562790590	INE2SGI01026	ACO PERFUMES PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Jul-26	Credit	Sub-Division	ACA
112	1562790616	INE0OMO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Credit	Conversion of bonds into equity shares	ACA
113	1562790616	IN80OMO01024	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jul-26	Debit	Conversion of bonds into equity shares	ACA
114	1562790617	INE0SA001017	RNFI SERVICES LIMITED EQ	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
115	1562790617	IN80SA001018	RNFI SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
116	1562790618	INE0VZX01015	RENOL POLYCHEM LIMITED EQ	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
117	1562790618	IN80VZX01014	RENOL POLYCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
118	1562790623	IN8342T07063	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
119	1562790623	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	15-Jul-26	Credit	Allotment	ACA
120	1562790623	IN8342T07121	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
121	1562790623	INE342T07718	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	15-Jul-26	Credit	Allotment	ACA
122	1562790623	IN8342T07139	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
123	1562790623	INE342T07726	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	Debentures	15-Jul-26	Credit	Allotment	ACA
124	1562790623	IN8342T07113	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	15-Jul-26	Debit	Redemption	ACA
125	1562790623	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	15-Jul-26	Credit	Allotment	ACA
126	1562790637	INE0A6N01026	MANOJ CERAMIC LIMITED EQ NEW FV RS 10/-	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
127	1562790637	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
128	1562790657	INE700G14U06	HDFC SECURITIES LIMITED 21D CP 13JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
129	1562790658	INE342T14DQ1	NAVI FINSERV LIMITED 360D CP 13JUL26	Commercial Paper	15-Jul-26	Debit	Redemption	ACA
130	1562780868	INE0NLO03181	OPTIMIZED ELECTROTECH PRIVATE LIMITED 0.01% SERIES D2 PREF 31DC44	Preference Shares	15-Jul-26	Credit	Private Placement	CA
131	1562780869	INE2M4103013	BE BETTER PERSONAL CARE PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 11SP45	Preference Shares	15-Jul-26	Credit	Private Placement	CA
132	1562780870	INE00A101019	SIMPLY FRESH PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
133	1562781194	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Credit	ESOP	CA
134	1562781626	INE08OG08312	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29JU46 FVRS10	Debentures	15-Jul-26	Credit	Allotment	CA
135	1562781632	INE0TV507017	EG ENERGY DEVELOPMENT PRIVATE LIMITED 14.43 NCD 07JU29 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
136	1562781639	INE13B101013	SUB ZERO INSULATION TECHNOLOGIES PRIVATE LIMI EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
137	1562781640	INE18VQ08018	SRICHAKRA SAFAR ECOPET PRIVATE LIMITED 0.000001 OCD 19MR36 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
138	1562781642	INE758R04047	EVITA CONSTRUCTIONS PRIVATE LIMITED 8% PREF 11DC45	Preference Shares	15-Jul-26	Credit	Private Placement	CA
139	1562781658	INE1VU401019	KOGTA IMPORT EXPORT PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
140	1562781744	INE0T9L03144	E-REVBAY PRIVATE LIMITED 0.0001% PREF 31MR45	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA

141	1562781750	INE2EXB08013	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 25AG32 FVRS100	Debentures	15-Jul-26	Credit	Allotment	CA
142	1562781752	INE2P1T08012	ESYASOFT MOBILITY PRIVATE LIMITED 0.001 CCD 11JL34 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
143	1562781753	INE2V6X03016	ANMASA CONSUMER PRIVATE LIMITED 0.01% SERIES SEED PREF 04JU46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
144	1562781756	INE1RUM01015	TORRENT URJA 25 PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
145	1562781759	INE1RUM01023	TORRENT URJA 25 PRIVATE LIMITED EQ CLASS A	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
146	1562781761	INE1DZL03202	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 24MR45	Preference Shares	15-Jul-26	Credit	Private Placement	CA
147	1562781764	INE1J3Y01012	MAHADEV TECHN PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
148	1562781771	INE885K08218	NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
149	1562781777	INE2GWK01016	ICON EDUCATION FOUNDATION EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
150	1562781785	INE25UC01010	MSIDC NASHIK REGION ROAD DEVELOPMENT CORPORAT EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
151	1562781786	INE25YA01016	MSIDC SAMBAHJI NAGAR REGION ROAD DEVELOPMENT EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
152	1562781787	INE25U801011	MSIDC KONKAN REGION ROAD DEVELOPMENT CORPORATI EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
153	1562781788	INE25Y901015	MSIDC PUNE REGION ROAD DEVELOPMENT CORPORATIO EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
154	1562781792	INE0BD701018	NEXTGEN IN-VITRO DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Private Placement	CA
155	1562781793	INE2VSB03018	RADKRIS SOLUTIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
156	1562781810	INE2B0H07017	GOOD FLIPPIN FOODS PRIVATE LIMITED 13.4 NCD 13FB28 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA
157	1562781814	INE924K01020	ADHUNIK POWER & NATURAL RESOURCES LTD EQ NEW FV Rs. 10/-	Equity Shares	15-Jul-26	Credit	Capital Reduction	CA
158	1562783147	INE1GRB03054	DRAVSTREAM TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 06MY46	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
159	1562783207	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Credit	ESOP	CA
160	1562783207	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Debit	ESOP	CA
161	1562783211	INE2D4Y08028	MAHIVA TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 23AG27 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
162	1562783923	INE2OU208016	ULTRANUTRI INDIA PRIVATE LIMITED 0.0010 CCD 31DC26 FVRS116.92	Debentures	15-Jul-26	Credit	Allotment	CA
163	1562784524	INE0D9008194	VIVRUT DEVELOPERS PRIVATE LIMITED 12 CCD 04JU36 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
164	1562784891	INE1FOI07174	STK CREDIT PRIVATE LIMITED SR P 14.25 NCD 31DC26 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA
165	1562784904	INE0ROV07018	TAO DIGITAL INDIA PRIVATE LIMITED 15 NCD 24OT27 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
166	1562785405	INE053F07FH1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	15-Jul-26	Credit	Allotment	CA
167	1562785817	INE020B07OU4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	15-Jul-26	Credit	Allotment	CA
168	1562785818	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	15-Jul-26	Debit	Partial Redemption	CA
169	1562785831	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	Debentures	15-Jul-26	Debit	Partial Redemption	CA
170	1562785832	INE0S7607110	UNICO HOUSING FINANCE PRIVATE LIMITED 11.50 NCD 30JU29 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA
171	1562785842	INE2P0801019	VIBES ELASTOMERS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Initial Subscription	CA
172	1562785865	INE2PVU03014	DEHAAT CONSUMER PRODUCTS PRIVATE LIMITED 0.01% SERIES SEED PREF 01AG26	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
173	1562785897	INE029D03010	DISTINCT ORIGINS PRIVATE LIMITED 0.00001% SERIES A PREF 08JU45	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
174	1562785900	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	CA
175	1562785900	INE649C13157	ROSE MERC LIMITED WARRANTS 27SP27	Warrants	15-Jul-26	Debit	Conversion of warrants into equity shares.	CA
176	1562785901	INE1YW408019	EG SOLARIVA PRIVATE LIMITED OCD 05NV50 FVRS10	Debentures	15-Jul-26	Debit	Partial Redemption	CA
177	1562785902	INE1YW308011	EG SOLAR ENERGIX PRIVATE LIMITED OCD 05NV50 FVRS10	Debentures	15-Jul-26	Debit	Partial Redemption	CA
178	1562785910	INE2D4Y08028	MAHIVA TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 23AG27 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
179	1562785913	INE049A07057	HIMATSINGKA SEIDE LIMITED SR C 11.50 NCD 30DC29 FVRS5LAC	Debentures	15-Jul-26	Credit	Allotment	CA
180	1562785914	INE049A07040	HIMATSINGKA SEIDE LIMITED SR D TR 1 11.50 NCD 01JN30 FVRS5LAC	Debentures	15-Jul-26	Credit	Allotment	CA
181	1562786008	INE02A208119	PRODIGEE FINANCE LIMITED SR LXXIX 13 NCD 17JU32 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
182	1562786009	INE2FXO01018	THOTH INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
183	1562786017	INE05BR01014	OSHISH INFRA & SERVICES PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
184	1562786023	INE2UGO01012	AMURA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
185	1562786028	INE0PYZ01015	CLEAN MAX CELESTE PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
186	1562786029	INE1NOG03023	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES A PREF 01DC45	Preference Shares	15-Jul-26	Credit	Private Placement	CA
187	1562786030	INE172V01015	HOME CREDIT INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
188	1562786036	INE1JJ003071	REFYNE FINANCE PRIVATE LIMITED 0.01% PREF 29JU45	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
189	1562786046	INE0XK707275	FDPL FINANCE PRIVATE LIMITED SR XXIV NCD 30JU27 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA

190	1562786047	INE2PL503028	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
191	1562786048	INE302V01026	ENCUBE ETHICALS PVT LTD EQ NEW FV RE. 1/-	Equity Shares	15-Jul-26	Credit	ESOP	CA
192	1562786049	INE2AAA01016	ADVAIYA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Private Placement	CA
193	1562786058	INE1FHJ01013	BYTEQUARK SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
194	1562786061	INE949L16DY9	AU SMALL FINANCE BANK LIMITED CD 21AUG26	Certificate of Deposit	15-Jul-26	Debit	Partial Redemption	CA
195	1562786063	INE2EM801010	CHARCOALEATS FOODTECH PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
196	1562786065	INE0IDY01017	AI GROWTH PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Private Placement	CA
197	1562786069	INE2WIZ07025	NS HOUSING AND INFRASTRUCTURE PRIVATE LIMITED 18.50 NCD 10MY29 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
198	1562786070	INE0LKU01014	GREEN PORTFOLIO PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Private Placement	CA
199	1562786071	INE2EA908017	EET BIOFUELS LIMITED 0.01 CCD 19AP41 FVRS100	Debentures	15-Jul-26	Credit	Allotment	CA
200	1562786072	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
201	1562786073	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	15-Jul-26	Credit	Allotment	CA
202	1562786079	INE843S07071	SURAJ ESTATE DEVELOPERS LIMITED NCD 15AG29 FVRS10	Debentures	15-Jul-26	Credit	Allotment	CA
203	1562786081	INE2VFY15011	GOBLIN 04 2026 SERIES A1 PTC 08MAY2026	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
204	1562786082	INE2EI08019	FIRECRACKER RESTAURANTS INDIA PRIVATE LIMITED 0.0010 CCD 23MR36 FVRS10	Debentures	15-Jul-26	Credit	Allotment	CA
205	1562786088	INE01F507011	WASP PUMPS PRIVATE LIMITED 18 NCD 20NV34 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
206	1562786092	INE112E08038	TWENTY FIRST CENTURY SECURITIES LTD OCD 30MR36 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA
207	1562786093	IN8876A01022	OASIS SECURITIES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
208	1562786093	INE876A20015	OASIS SECURITIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Jul-26	Debit	Rights Issue	CA
209	1562786096	INE0Y1708060	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED TR 1 13.46 OCD 05FB51 FVRS100	Debentures	15-Jul-26	Credit	Allotment	CA
210	1562786097	INF0RZU22NK6	FIRSTPORT CAPITAL Kish R1 CL E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
211	1562786098	INF0RZU22OZ2	FIRSTPORT CAPITAL Wundr R1 Class E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
212	1562786099	INF0RZU22PC8	FIRSTPORT CAPITAL Neura R1 Class E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
213	1562786100	INF0RZU22XG3	FIRSTPORT CAPITAL EMBER R1 CLASS D - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
214	1562786101	INF0RZU22B39	FIRSTPORT CAPITAL BAAS_R1CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
215	1562786102	INF0RZU22B62	FIRSTPORT CAPITAL ASTRO_R1CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
216	1562786103	INF0RZU22D11	FIRSTPORT CAPITAL ELEVA_R1CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
217	1562786104	INF0RZU22D78	FIRSTPORT CAPITAL CONST_R1CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
218	1562786105	INF0RZU22ZV7	FIRSTPORT CAPITAL INDIC_R3CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
219	1562786106	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
220	1562786107	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
221	1562786108	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
222	1562786109	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
223	1562786110	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
224	1562786113	INE2WPF18011	JCF ARC TRUST 2025-26/43 SECURITY RECEIPT 03JUN26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
225	1562786114	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Jul-26	Debit	Buy-back (tender offer)	CA
226	1562786116	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Credit	ESOP	CA
227	1562786123	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR M BR NCD 16JU28 FVRS1LAC	Debentures	15-Jul-26	Debit	Partial Redemption	CA
228	1562786124	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
229	1562786125	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
230	1562786126	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
231	1562786127	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
232	1562786128	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
233	1562786129	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
234	1562786130	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
235	1562786131	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
236	1562786132	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
237	1562786134	INE1X5N08041	AETHER GREEN FUEL TWO PRIVATE LIMITED 12.5 CCD 04AG35 FVRS100	Debentures	15-Jul-26	Credit	Allotment	CA
238	1562786135	INE799B01025	HINDUSTHAN INSULATORS & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Jul-26	Credit	Bonus Issue	CA

239	1562786136	INE25O101014	GEM POLYMERS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
240	1562786137	INE2BBX07011	EPOCH ELDER CARE PRIVATE LIMITED 13.9 NCD 30SP27 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
241	1562786142	INE0C0E07IE0	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP IV 10 NCD 13JU30 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
242	1562786143	INE1M4K13027	INOX SOLAR LIMITED WARRANTS 30MR27	Warrants	15-Jul-26	Credit	Allotment	CA
243	1562786144	INE22HF01017	CLEAN MAX TOYOTSU GREEN ENERGY PRIVATE LIMITE EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
244	1562786148	INE0C0E07IK7	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP VI 10.50 NCD 20JU30 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
245	1562786149	INE0T4L01016	HEROX PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Private Placement	CA
246	1562786152	INE11EJ07024	BRAIN BUILDER ERA FOUNDATION SR B 16 NCD 31MR32 FVRS10LAC	Debentures	15-Jul-26	Credit	Allotment	CA
247	1562786153	INE2VWH03017	APOLLYON DYNAMICS PRIVATE LIMITED 0.001% PREF 05FB45	Preference Shares	15-Jul-26	Credit	Preferential Allotment	CA
248	1562786154	INE0C0E07676	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP III NCD 13DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
249	1562786155	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Credit	ESOP	CA
250	1562786157	INE0C0E07684	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP II NCD 13DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
251	1562786159	INE1WK601015	MASTER CHAINS N JEWELS LIMITED EQ	Equity Shares	15-Jul-26	Credit	Bonus Issue	CA
252	1562786162	INE0C0E07718	INDEL CORPORATION PRIVATE LIMITED SR DXXIX OP IX NCD 20DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
253	1562786163	INE0C0E07841	INDEL CORPORATION PRIVATE LIMITED SR DXXVII OP VII NCD 06DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
254	1562786164	INE0C0E07700	INDEL CORPORATION PRIVATE LIMITED SR DXXIX OP X NCD 20DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
255	1562786165	INE0C0E07882	INDEL CORPORATION PRIVATE LIMITED SR DXXX OP VII 11.5 NCD 30DC29 FVRS1000	Debentures	15-Jul-26	Debit	Partial Redemption	CA
256	1562786254	INF0VUC22CU9	FINAVENUE CAPITAL TRUST FGF A 01JUL2026 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
257	1562786255	INF2NMS22029	RV CAPITAL INDIA CREDIT TRUST RCICPFII AR1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
258	1562786256	INF2NMS22169	RV CAPITAL INDIA CREDIT TRUST RCICPFII C - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
259	1562786257	INFORSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
260	1562786258	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
261	1562786259	INF1FDQ22012	OXYZO INVESTMENT TRUST OCF1 B - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
262	1562786260	INF0VUC22CV7	FINAVENUE CAPITAL TRUST FGF G 01JUL2026 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
263	1562786261	INF0RNV22AN9	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC III A1 2A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
264	1562786262	INF0RNV22BG1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 1A1A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
265	1562786263	INF0RNV22BO5	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 B 6B - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
266	1562786264	INF0RNV22BP2	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A2 6A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
267	1562786265	INF0RNV22BQ0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 6A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
268	1562786266	INF0RNV22BR8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 Z 6Z - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
269	1562786267	INF0RNV22230	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
270	1562786268	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
271	1562786270	INF1FDQ22020	OXYZO INVESTMENT TRUST OCF1 B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
272	1562786271	INF1FDQ22038	OXYZO INVESTMENT TRUST OCF1 A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
273	1562786272	INF1FDQ22046	OXYZO INVESTMENT TRUST OCF1 A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
274	1562786273	INF1FDQ22053	OXYZO INVESTMENT TRUST OCF1 A5 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
275	1562786274	INF1FDQ22061	OXYZO INVESTMENT TRUST OCF1 A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
276	1562786275	INF1FDQ22079	OXYZO INVESTMENT TRUST OCF1 A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
277	1562786276	INF1FDQ22087	OXYZO INVESTMENT TRUST OCF1 A6 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
278	1562786277	INF0RNV22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
279	1562786280	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
280	1562786281	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
281	1562786282	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
282	1562786283	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
283	1562786284	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
284	1562786285	INF0T1622059	CAPITALMIND SELECT INDIA ONE CSIOF A30225 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
285	1562786286	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
286	1562786774	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	15-Jul-26	Credit	Allotment	CA
287	1562786775	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	15-Jul-26	Credit	Allotment	CA

288	1562786880	INE1ZHY08056	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIM CCD 19FB56 FVRS1000	Debentures	15-Jul-26	Credit	Allotment	CA
289	1562786881	INE1LK108012	RIVERPOINT FOODS PRIVATE LIMITED SR A 18 OCD 27OT28 FVRS10	Debentures	15-Jul-26	Debit	Partial Redemption	CA
290	1562786882	INE0NQ303089	WHELOCITY FRESH PVT LTD 0.0001% SERIES A4 PREF 02MR46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
291	1562786883	INE1VK104018	STARLITE ENTERPRISES PRIVATE LIMITED 6% PREF 10JU46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
292	1562786884	INE0NQ303097	WHELOCITY FRESH PVT LTD 0.0001% SERIES A5 PREF 02MR46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
293	1562786885	INE11LE03094	GALAXEYE SPACE SOLUTIONS PRIVATE LIMITED 0.001% SERIES B2 PREF 10MY46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
294	1562786886	INE0NQ303097	WHELOCITY FRESH PVT LTD 0.0001% SERIES A5 PREF 02MR46	Preference Shares	15-Jul-26	Credit	Private Placement	CA
295	1562786887	INE26X101019	FUNK FOODS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Conversion of preference shares into equity shares	CA
296	1562786888	INE26X101019	FUNK FOODS PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Conversion of preference shares into equity shares	CA
297	1562786889	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
298	1562786893	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
299	1562786894	INF2FGY22017	ACROBAT CAPITAL FUND I ACROBAT CLASS A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
300	1562786896	INF2FGY22025	ACROBAT CAPITAL FUND I ACROBAT CLASS B - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
301	1562786902	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
302	1562786903	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
303	1562786904	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
304	1562786905	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
305	1562786906	INF0TJU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-JCL A1 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
306	1562786909	INF0TJU22028	AMARA PARTNERS TRUST AMARA PART GRW FD-JCL A2 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
307	1562786911	INF0TJU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-JCL B - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
308	1562786912	INF0TJU22044	AMARA PARTNERS TRUST AMARA PART GRW FD-JCL C - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
309	1562786913	INF0TJU22051	AMARA PARTNERS TRUST AMARA PART GRW FD-JCL D - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
310	1562786919	INF1AZJ22086	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A8 - Restricted T	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
311	1562786920	INE551D07023	PAKKA LIMITED RR SR SENIOR NCD 02JL33 FVRS1LAC	Debentures	15-Jul-26	Credit	Allotment	CA
312	1562786937	INE916Y13048	AKME FINTRADE (INDIA) LIMITED WARRANTS 01DC27	Warrants	15-Jul-26	Credit	Allotment	CA
313	1562786938	INE916Y13030	AKME FINTRADE (INDIA) LIMITED WARRANTS 21NV27	Warrants	15-Jul-26	Credit	Allotment	CA
314	1562786939	INF0SEH22014	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL A - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
315	1562786940	INF0SEH22022	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL C - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
316	1562786941	INF0SEH22030	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL D - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
317	1562786942	INF0SEH22048	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL B - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
318	1562786947	INE2WZ415020	CHARVI TRUST 2026 SERIES P PTC 12JUN26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
319	1562786950	INF0XFE22117	YALI VENTURES DEEPTTECH FD I A3	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
320	1562786951	INE2WZ415038	CHARVI TRUST 2026 EQUITY TRANCHE PTC 12JUN26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
321	1562786952	INF2FXX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
322	1562786955	INE2WZ415012	CHARVI TRUST 2026 SERIES 1 PTC 12JUN26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
323	1562786956	INE2WKG15016	2024 PL DEAN SERIES A1 PTC 03JUN26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
324	1562786962	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
325	1562786963	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
326	1562786964	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
327	1562786965	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
328	1562786966	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
329	1562786967	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
330	1562786968	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
331	1562786969	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
332	1562786970	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
333	1562786971	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
334	1562786972	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
335	1562786973	INF111F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
336	1562787389	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA

337	1562787390	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
338	1562787391	INF0RK622982	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
339	1562787392	INF0RK622990	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
340	1562787393	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
341	1562787394	INF0RK622AB4	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A5 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
342	1562787395	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
343	1562787396	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabl	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
344	1562787397	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
345	1562787398	INF0VLI22755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
346	1562787399	INF0VLI22797	AAA INDIA EQUITY FUND AAA GF-CL D1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
347	1562787400	INF0VLI22821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
348	1562787401	INF0VLI22839	AAA INDIA EQUITY FUND AAA GF-CL H1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
349	1562787402	INF0VLI22888	AAA INDIA EQUITY FUND AAA GF-CL M1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
350	1562787403	INF0VLI22961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
351	1562787404	INF0VLI22987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
352	1562787405	INF0VLI22AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
353	1562787406	INF1LER22412	MAURYAN INDIA TRUST MAURYAN-CL-G-S19 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
354	1562787407	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
355	1562787408	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
356	1562787409	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
357	1562787410	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
358	1562787411	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
359	1562787412	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
360	1562787413	INF1XVM22180	GREEN PORTFOLIO AIF TRUST INDINFI A7JUL26 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
361	1562787414	INF2NMA22027	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
362	1562787415	INF2NMA22035	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
363	1562787416	INF2NMA22043	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
364	1562787417	INF2NMA22076	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
365	1562787418	INF2NMA22084	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
366	1562787419	INF2NMA22183	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL E3 SR 4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
367	1562787420	INF2NMA22191	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL B1 SR 4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
368	1562787421	INF2NMA22209	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL E2 SR 4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
369	1562787851	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
370	1562787877	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
371	1562787878	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
372	1562787879	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
373	1562787880	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
374	1562787881	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
375	1562787882	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
376	1562787883	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferra	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
377	1562787884	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferra	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
378	1562787885	INF0VB322273	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
379	1562787886	INF0VB322281	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
380	1562787887	INF0VB322299	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
381	1562787888	INF0VB322307	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
382	1562787889	INF0VB322315	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A5 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
383	1562787890	INF0VB322331	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
384	1562787891	INF0VB322356	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II C - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
385	1562787892	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA

386	1562787893	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
387	1562788290	INE2WKG15024	2024 PL DEAN EQUITY TRANCHE PTC 03JUN26	Securitisised Instruments	15-Jul-26	Credit	Allotment	CA
388	1562788291	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
389	1562788292	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
390	1562788293	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
391	1562788294	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
392	1562788295	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
393	1562788296	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
394	1562788297	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
395	1562788298	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
396	1562788299	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
397	1562788300	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
398	1562788301	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
399	1562788302	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
400	1562788303	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
401	1562788304	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
402	1562788305	INFOX6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
403	1562788406	INF2G9B22038	GREENX WEALTH EMPIRE GWMOF CL B	Alternative Investment Fund	15-Jul-26	Debit	Partial Redemption	CA
404	1562788707	INF11IF22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
405	1562789486	INF0SEL22339	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
406	1562789486	INF0SEL22180	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D4 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
407	1562789487	INF11IF22043	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
408	1562789488	INF1PL222023	ZEROPEARL VC TRUST ZPVC1B - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
409	1562789489	INF1PL222015	ZEROPEARL VC TRUST ZPVC1A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
410	1562789490	INF1PL222015	ZEROPEARL VC TRUST ZPVC1A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
411	1562789492	INE1W6Q01014	APCO MOTORS (INDIA) PRIVATE LIMITED EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
412	1562789495	INF1PL222015	ZEROPEARL VC TRUST ZPVC1A - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
413	1562789498	INE2WVG01012	JINDAL SPECIALITY CHEMICALS INDIA PRIVATE LIM EQ	Equity Shares	15-Jul-26	Credit	Rights Issue	CA
414	1562789506	IN800ER01016	ON DOOR CONCEPTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-26	Credit	Preferential Allotment	CA
415	1562789827	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	15-Jul-26	Credit	Conversion of warrants into equity shares.	CA
416	1562789873	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
417	1562789877	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
418	1562789881	INF0VB122AE4	360 ONE VENTURE CAPITAL TRUST ARISE A2 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
419	1562789885	INF0VB122AH7	360 ONE VENTURE CAPITAL TRUST ARISE A3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
420	1562789888	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
421	1562789892	INF0VB122996	360 ONE VENTURE CAPITAL TRUST ARISE B3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
422	1562789895	INF1RPX22033	PRUDENT INVESTMENT TRUST PIFSRPA3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
423	1562789899	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
424	1562789902	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
425	1562789906	INF0VIR22034	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C1 - Restrict	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
426	1562789910	INF0VIR22059	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C3 - Restrict	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
427	1562789916	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
428	1562789920	INF0VIR22083	SOHUM TRUST Sohum India OPP FD CL A2 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
429	1562789924	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
430	1562789928	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
431	1562789943	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	15-Jul-26	Debit	Redemption	CA
432	1562789946	INF11RE22HN3	VALUEQUEST INDIA INVESTMENT TRUST FACA II A2150825 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
433	1562789946	INF11RE22MI3	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC2010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
434	1562789947	INF11RE22IZ5	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA

435	1562789947	INF11RE22MK9	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC8010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
436	1562789948	INF11RE22KR8	VALUEQUEST INDIA INVESTMENT TRUST FAS II C1 280226 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
437	1562789948	INF11RE22MI3	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC2010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
438	1562789949	INF11RE22LR6	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC1150526 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
439	1562789949	INF11RE22MJ1	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC6010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
440	1562789950	INF11RE22LX4	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC1300526 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
441	1562789950	INF11RE22MI3	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC2010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
442	1562789951	INF11RE22LZ9	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC1160626 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Debit	Reclassification	CA
443	1562789951	INF11RE22MJ1	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC6010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Reclassification	CA
444	1562789965	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	15-Jul-26	Credit	Allotment	CA
445	1562790584	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	15-Jul-26	Debit	Partial Redemption	CA
446	1562790585	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	15-Jul-26	Debit	Partial Redemption	CA
447	1562790586	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-Jul-26	Debit	Partial Redemption	CA
448	1562790587	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	15-Jul-26	Debit	Partial Redemption	CA
449	1562790588	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Jul-26	Debit	Partial Redemption	CA
450	1562790589	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Jul-26	Credit	Allotment	CA
451	1562790597	INF0RNV22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
452	1562790598	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
453	1562790599	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
454	1562790600	INF0ROG22AN0	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF - CLS C3 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
455	1562790601	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
456	1562790602	INF11RE22ME2	VALUEQUEST INDIA INVESTMENT TRUST FCAP C1010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
457	1562790603	INF11RE22MF9	VALUEQUEST INDIA INVESTMENT TRUST FCAP DD1010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
458	1562790604	INF11RE22MG7	VALUEQUEST INDIA INVESTMENT TRUST FCAP E010726 - Restricted Transferability	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
459	1562790605	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
460	1562790606	INF90NGT01018	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ PP RS. 2/-	Equity Shares	15-Jul-26	Credit	Private Placement	CA
461	1562790612	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
462	1562790613	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
463	1562790614	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
464	1562790615	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	15-Jul-26	Credit	Allotment	CA
465	1562790634	INE2XU715019	RECEIVABLE SECURITISATION TRUST 12A SERIES A PTC 14JUL26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
466	1562790635	INE2XU715027	RECEIVABLE SECURITISATION TRUST 12A SERIES B PTC 14JUL26	Securitized Instruments	15-Jul-26	Credit	Allotment	CA
467	1562780894	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
468	1562780895	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
469	1562780896	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF DR GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
470	1562780897	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
471	1562780898	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
472	1562780899	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
473	1562780901	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
474	1562780902	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
475	1562780903	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
476	1562780904	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
477	1562780905	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
478	1562780906	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
479	1562780907	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
480	1562780908	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
481	1562780909	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXF -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
482	1562780910	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
483	1562780911	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

484	1562780912	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
485	1562780913	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
486	1562780914	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
487	1562780915	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
488	1562780916	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
489	1562780917	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
490	1562780918	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
491	1562780919	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
492	1562780920	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
493	1562780921	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
494	1562780922	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
495	1562780923	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
496	1562780924	INF760K01H3	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
497	1562780925	INF760K01H4	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
498	1562780926	INF760K01H7	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
499	1562780927	INF760K01H9	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
500	1562780928	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
501	1562780929	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
502	1562780930	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
503	1562780931	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
504	1562780932	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
505	1562780933	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
506	1562780934	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
507	1562780935	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
508	1562780936	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
509	1562780937	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
510	1562780938	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
511	1562780939	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
512	1562780940	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
513	1562780941	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
514	1562780942	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
515	1562780943	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
516	1562780944	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
517	1562780945	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
518	1562780946	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
519	1562780947	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
520	1562780948	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
521	1562780949	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
522	1562780950	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
523	1562780951	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
524	1562780952	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
525	1562780953	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
526	1562780954	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
527	1562780955	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
528	1562780956	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
529	1562780957	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
530	1562780958	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
531	1562780959	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
532	1562780960	INF761K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

533	1562780961	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
534	1562780962	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
535	1562780963	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
536	1562780964	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
537	1562780965	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
538	1562780966	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
539	1562780967	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
540	1562780968	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
541	1562780969	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
542	1562780970	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
543	1562780971	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
544	1562780972	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
545	1562780973	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
546	1562780974	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
547	1562780975	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
548	1562780976	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
549	1562780977	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
550	1562780978	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
551	1562780979	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
552	1562780980	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
553	1562780981	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
554	1562780982	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
555	1562780983	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
556	1562780984	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
557	1562780985	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
558	1562780986	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
559	1562780987	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
560	1562780988	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
561	1562780989	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
562	1562780990	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
563	1562780991	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
564	1562780992	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
565	1562780993	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
566	1562780994	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
567	1562780995	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
568	1562780996	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
569	1562780997	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
570	1562780998	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
571	1562780999	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
572	1562781000	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
573	1562781001	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
574	1562781002	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
575	1562781003	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
576	1562781004	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
577	1562781005	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
578	1562781006	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
579	1562781007	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
580	1562781008	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
581	1562781009	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

582	1562781010	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
583	1562781011	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
584	1562781012	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
585	1562781013	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
586	1562781014	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
587	1562781015	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
588	1562781016	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
589	1562781017	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
590	1562781018	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
591	1562781019	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
592	1562781020	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
593	1562781021	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
594	1562781022	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
595	1562781023	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
596	1562781024	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
597	1562781025	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
598	1562781026	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
599	1562781027	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
600	1562781028	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
601	1562781029	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
602	1562781030	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
603	1562781031	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
604	1562781032	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
605	1562781033	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
606	1562781034	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
607	1562781035	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
608	1562781036	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
609	1562781037	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
610	1562781038	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
611	1562781039	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
612	1562781040	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
613	1562781041	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
614	1562781042	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
615	1562781043	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
616	1562781044	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
617	1562781045	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
618	1562781046	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
619	1562781047	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
620	1562781048	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
621	1562781049	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
622	1562781050	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
623	1562781051	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
624	1562781052	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
625	1562781053	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
626	1562781054	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
627	1562781055	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
628	1562781056	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
629	1562781057	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
630	1562781058	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

631	1562781059	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
632	1562781060	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
633	1562781061	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
634	1562781062	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
635	1562781063	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGWR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
636	1562781064	INF789FA1P01	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
637	1562781065	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
638	1562781066	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
639	1562781067	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
640	1562781068	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
641	1562781069	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
642	1562781070	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
643	1562781072	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
644	1562781073	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
645	1562781075	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
646	1562781076	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
647	1562781077	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
648	1562781078	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
649	1562781079	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
650	1562781080	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
651	1562781081	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
652	1562781082	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
653	1562781083	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
654	1562781084	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
655	1562781085	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
656	1562781086	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
657	1562781087	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
658	1562781088	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
659	1562781089	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
660	1562781090	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
661	1562781091	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
662	1562781092	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
663	1562781093	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
664	1562781094	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
665	1562781095	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
666	1562781096	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
667	1562781097	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
668	1562781098	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
669	1562781099	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
670	1562781100	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
671	1562781101	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
672	1562781102	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
673	1562781103	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
674	1562781104	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
675	1562781105	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
676	1562781106	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
677	1562781107	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
678	1562781108	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
679	1562781109	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

680	1562781110	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
681	1562781111	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
682	1562781112	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
683	1562781113	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
684	1562781114	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
685	1562781115	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
686	1562781116	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
687	1562781117	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
688	1562781118	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
689	1562781119	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
690	1562781120	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
691	1562781121	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
692	1562781122	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
693	1562781123	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
694	1562781124	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
695	1562781125	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
696	1562781126	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
697	1562781127	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
698	1562781128	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
699	1562781129	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
700	1562781130	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
701	1562781131	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
702	1562781132	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
703	1562781133	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
704	1562781134	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
705	1562781135	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
706	1562781136	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND _RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
707	1562781137	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
708	1562781138	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
709	1562781139	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
710	1562781140	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
711	1562781141	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
712	1562781142	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
713	1562781143	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
714	1562781144	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
715	1562781145	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
716	1562781146	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
717	1562781147	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
718	1562781148	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
719	1562781149	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
720	1562781150	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
721	1562781151	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
722	1562781152	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
723	1562781153	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
724	1562781154	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
725	1562781155	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
726	1562781156	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
727	1562781157	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
728	1562781158	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

729	1562781159	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
730	1562781160	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
731	1562781161	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
732	1562781162	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
733	1562781163	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
734	1562781164	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
735	1562781165	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
736	1562781166	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
737	1562781167	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
738	1562781168	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
739	1562781169	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
740	1562781170	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
741	1562781171	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
742	1562781172	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
743	1562781173	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
744	1562781174	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
745	1562781175	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
746	1562781176	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
747	1562781177	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
748	1562781178	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
749	1562781179	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
750	1562781180	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
751	1562781181	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
752	1562781182	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
753	1562781183	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
754	1562781184	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
755	1562781185	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
756	1562781186	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
757	1562781187	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
758	1562781188	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
759	1562781189	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
760	1562781190	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
761	1562781191	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
762	1562781192	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
763	1562781193	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
764	1562781195	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
765	1562781196	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
766	1562781197	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
767	1562781198	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
768	1562781199	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
769	1562781200	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
770	1562781201	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
771	1562781202	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
772	1562781203	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
773	1562781204	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
774	1562781205	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
775	1562781206	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
776	1562781207	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
777	1562781208	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

778	1562781209	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
779	1562781210	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
780	1562781211	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
781	1562781212	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
782	1562781213	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
783	1562781214	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
784	1562781215	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
785	1562781216	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
786	1562781217	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
787	1562781218	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
788	1562781219	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
789	1562781220	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
790	1562781221	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
791	1562781222	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
792	1562781223	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
793	1562781224	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
794	1562781225	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
795	1562781226	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
796	1562781227	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
797	1562781228	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
798	1562781229	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
799	1562781230	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
800	1562781231	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
801	1562781232	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
802	1562781233	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
803	1562781234	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
804	1562781235	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
805	1562781236	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
806	1562781237	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
807	1562781238	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
808	1562781239	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
809	1562781240	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
810	1562781241	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
811	1562781242	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
812	1562781243	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
813	1562781244	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
814	1562781245	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
815	1562781246	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
816	1562781247	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
817	1562781248	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
818	1562781249	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
819	1562781250	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
820	1562781251	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
821	1562781252	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
822	1562781253	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
823	1562781254	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
824	1562781255	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
825	1562781256	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
826	1562781257	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

827	1562781258	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
828	1562781259	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
829	1562781260	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
830	1562781261	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
831	1562781262	INF903JA1ME0	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
832	1562781263	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
833	1562781264	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
834	1562781265	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
835	1562781266	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
836	1562781267	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
837	1562781268	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
838	1562781269	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
839	1562781270	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
840	1562781271	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
841	1562781272	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
842	1562781273	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
843	1562781274	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
844	1562781275	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
845	1562781276	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
846	1562781277	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
847	1562781278	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
848	1562781279	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
849	1562781280	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
850	1562781281	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
851	1562781282	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
852	1562781283	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
853	1562781284	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
854	1562781285	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
855	1562781286	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
856	1562781287	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
857	1562781288	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
858	1562781289	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
859	1562781290	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
860	1562781291	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
861	1562781292	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
862	1562781293	INF966L01BH1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
863	1562781294	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
864	1562781295	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
865	1562781296	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
866	1562781297	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
867	1562781298	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
868	1562781299	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
869	1562781300	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
870	1562781301	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
871	1562781302	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
872	1562781303	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
873	1562781304	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
874	1562781305	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
875	1562781306	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

876	1562781307	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
877	1562781308	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
878	1562781309	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
879	1562781310	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
880	1562781311	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
881	1562781312	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
882	1562781313	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
883	1562781314	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
884	1562781315	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
885	1562781316	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
886	1562781317	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
887	1562781318	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
888	1562781319	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
889	1562781320	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
890	1562781321	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
891	1562781322	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
892	1562781323	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
893	1562781324	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
894	1562781325	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
895	1562781326	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
896	1562781327	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
897	1562781328	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
898	1562781329	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
899	1562781330	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
900	1562781331	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
901	1562781332	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
902	1562781333	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
903	1562781334	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
904	1562781335	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
905	1562781336	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
906	1562781337	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
907	1562781338	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
908	1562781339	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
909	1562781340	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
910	1562781341	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
911	1562781342	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
912	1562781343	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
913	1562781344	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
914	1562781345	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
915	1562781346	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
916	1562781347	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
917	1562781348	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
918	1562781349	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
919	1562781350	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
920	1562781351	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
921	1562781352	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
922	1562781353	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
923	1562781354	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
924	1562781355	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

925	1562781356	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
926	1562781357	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
927	1562781358	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
928	1562781359	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
929	1562781360	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
930	1562781361	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
931	1562781362	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
932	1562781363	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
933	1562781364	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
934	1562781365	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
935	1562781366	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
936	1562781367	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
937	1562781368	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
938	1562781369	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
939	1562781370	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
940	1562781371	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
941	1562781372	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
942	1562781373	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
943	1562781374	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
944	1562781375	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
945	1562781376	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
946	1562781377	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
947	1562781378	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
948	1562781379	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
949	1562781380	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
950	1562781381	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
951	1562781382	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
952	1562781383	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
953	1562781384	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
954	1562781385	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
955	1562781386	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
956	1562781387	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
957	1562781388	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
958	1562781389	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
959	1562781390	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
960	1562781391	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
961	1562781392	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
962	1562781393	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
963	1562781394	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
964	1562781395	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
965	1562781398	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
966	1562781399	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
967	1562781400	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
968	1562781401	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
969	1562781402	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
970	1562781403	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
971	1562781404	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
972	1562781405	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
973	1562781406	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

974	1562781407	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
975	1562781408	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
976	1562781409	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
977	1562781410	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
978	1562781411	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
979	1562781412	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
980	1562781413	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
981	1562781414	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
982	1562781415	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
983	1562781416	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
984	1562781417	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
985	1562781418	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
986	1562781419	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
987	1562781420	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
988	1562781421	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
989	1562781422	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
990	1562781423	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
991	1562781424	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
992	1562781425	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
993	1562781426	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
994	1562781427	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
995	1562781428	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
996	1562781429	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
997	1562781430	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
998	1562781431	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
999	1562781432	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1000	1562781433	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1001	1562781434	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1002	1562781435	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1003	1562781436	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1004	1562781437	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1005	1562781438	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1006	1562781439	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1007	1562781440	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1008	1562781441	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1009	1562781442	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1010	1562781443	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1011	1562781444	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1012	1562781445	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1013	1562781446	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1014	1562781447	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1015	1562781448	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1016	1562781449	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1017	1562781450	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1018	1562781451	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1019	1562781452	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1020	1562781453	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1021	1562781454	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1022	1562781455	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

1023	1562781456	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1024	1562781457	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1025	1562781458	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1026	1562781459	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1027	1562781460	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1028	1562781461	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1029	1562781462	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1030	1562781463	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1031	1562781464	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1032	1562781465	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1033	1562781466	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1034	1562781467	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1035	1562781468	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1036	1562781469	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1037	1562781470	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1038	1562781471	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1039	1562781472	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1040	1562781473	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1041	1562781474	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1042	1562781475	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1043	1562781476	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1044	1562781477	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1045	1562781478	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1046	1562781479	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1047	1562781480	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1048	1562781481	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1049	1562781482	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1050	1562781483	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1051	1562781484	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1052	1562781485	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1053	1562781486	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1054	1562781487	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1055	1562781488	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1056	1562781489	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1057	1562781490	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1058	1562781491	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1059	1562781492	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1060	1562781493	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1061	1562781494	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1062	1562781495	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOFDR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1063	1562781496	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1064	1562781497	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1065	1562781498	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1066	1562781499	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1067	1562781500	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1068	1562781501	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1069	1562781502	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1070	1562781503	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1071	1562781504	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

1072	1562781505	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1073	1562781506	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1074	1562781507	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1075	1562781508	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1076	1562781509	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1077	1562781510	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1078	1562781511	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1079	1562781512	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1080	1562781513	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1081	1562781514	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1082	1562781515	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1083	1562781516	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1084	1562781517	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1085	1562781518	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1086	1562781519	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1087	1562781520	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1088	1562781521	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1089	1562781522	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1090	1562781523	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1091	1562781524	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1092	1562781525	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1093	1562781526	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1094	1562781527	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1095	1562781528	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1096	1562781529	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1097	1562781530	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1098	1562781531	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1099	1562781532	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1100	1562781533	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1101	1562781534	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1102	1562781535	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1103	1562781536	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1104	1562781537	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1105	1562781538	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1106	1562781539	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1107	1562781540	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1108	1562781541	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1109	1562781542	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1110	1562781543	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1111	1562781544	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1112	1562781545	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1113	1562781546	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1114	1562781547	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1115	1562781548	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1116	1562781549	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1117	1562781550	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1118	1562781551	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1119	1562781552	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1120	1562781553	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

1121	1562781554	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1122	1562781555	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1123	1562781556	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1124	1562781557	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1125	1562781558	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1126	1562781559	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1127	1562781560	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1128	1562781561	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1129	1562781562	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1130	1562781563	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1131	1562781564	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1132	1562781565	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1133	1562781566	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1134	1562781567	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1135	1562781568	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1136	1562781569	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1137	1562781570	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1138	1562781571	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1139	1562781572	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1140	1562781573	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1141	1562781574	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1142	1562781575	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1143	1562781576	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1144	1562781577	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1145	1562781578	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1146	1562781579	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1147	1562781580	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1148	1562781581	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1149	1562781582	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1150	1562781583	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1151	1562781584	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1152	1562781585	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1153	1562781586	INF754K01UU8	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1154	1562781587	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1155	1562781588	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1156	1562781589	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1157	1562781590	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1158	1562781591	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1159	1562781592	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1160	1562781593	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1161	1562781594	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1162	1562781595	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1163	1562781596	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1164	1562781597	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1165	1562781598	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1166	1562781599	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OF END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1167	1562781600	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1168	1562781601	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1169	1562781602	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

1170	1562781603	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1171	1562781604	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1172	1562781605	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1173	1562781606	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1174	1562781607	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1175	1562781608	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1176	1562781609	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1177	1562781610	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1178	1562781611	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1179	1562781612	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1180	1562781613	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1181	1562781614	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1182	1562781615	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
1183	1562781662	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	Certificate of Deposit	14-Jul-26	Credit	Allotment	CA
1184	1562781738	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1185	1562781739	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1186	1562781791	INE0XH408010	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B2 0.001 CCD 30SP35 FVRS10487.62	Debentures	14-Jul-26	Credit	Allotment	CA
1187	1562781817	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1188	1562781818	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1189	1562781819	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1190	1562781820	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1191	1562781821	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1192	1562781822	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1193	1562781823	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1194	1562781824	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1195	1562781825	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1196	1562781826	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1197	1562781827	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1198	1562781828	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1199	1562781829	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1200	1562781830	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1201	1562781831	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1202	1562781832	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1203	1562781833	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1204	1562781834	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1205	1562781835	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1206	1562781836	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1207	1562781837	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1208	1562781838	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1209	1562781839	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1210	1562781840	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1211	1562781841	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1212	1562781842	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1213	1562781843	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1214	1562781844	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1215	1562781845	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1216	1562781846	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1217	1562781847	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1218	1562781848	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1219	1562781849	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1220	1562781850	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1221	1562781851	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1222	1562781852	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1223	1562781853	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1224	1562781854	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1225	1562781855	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1226	1562781856	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1227	1562781857	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1228	1562781858	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1229	1562781859	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1230	1562781860	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1231	1562781861	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1232	1562781862	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1233	1562781863	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1234	1562781864	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1235	1562781865	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1236	1562781866	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1237	1562781867	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1238	1562781868	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1239	1562781869	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1240	1562781870	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1241	1562781871	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1242	1562781872	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1243	1562781873	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1244	1562781874	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1245	1562781875	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1246	1562781876	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1247	1562781877	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1248	1562781878	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1249	1562781879	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1250	1562781880	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1251	1562781881	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1252	1562781882	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1253	1562781883	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1254	1562781884	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1255	1562781885	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1256	1562781886	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1257	1562781887	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1258	1562781888	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1259	1562781889	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1260	1562781890	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1261	1562781891	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1262	1562781892	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1263	1562781893	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1264	1562781894	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1265	1562781895	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1266	1562781896	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1267	1562781897	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1268	1562781898	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1269	1562781899	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1270	1562781900	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1271	1562781901	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1272	1562781902	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1273	1562781903	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1274	1562781904	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1275	1562781905	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1276	1562781906	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1277	1562781907	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1278	1562781908	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1279	1562781909	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1280	1562781910	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1281	1562781911	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1282	1562781912	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1283	1562781913	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1284	1562781914	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1285	1562781915	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1286	1562781916	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1287	1562781917	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1288	1562781918	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1289	1562781919	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1290	1562781920	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1291	1562781921	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1292	1562781922	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1293	1562781923	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1294	1562781924	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1295	1562781925	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1296	1562781926	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1297	1562781927	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1298	1562781928	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1299	1562781929	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1300	1562781930	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1301	1562781931	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1302	1562781932	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1303	1562781933	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1304	1562781934	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1305	1562781935	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1306	1562781936	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1307	1562781937	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1308	1562781938	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1309	1562781939	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1310	1562781940	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1311	1562781941	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1312	1562781942	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1313	1562781943	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1314	1562781944	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1315	1562781945	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1316	1562781946	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1317	1562781947	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1318	1562781948	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1319	1562781949	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1320	1562781950	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1321	1562781951	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1322	1562781952	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1323	1562781953	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1324	1562781954	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1325	1562781955	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1326	1562781956	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1327	1562781957	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1328	1562781958	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1329	1562781959	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1330	1562781960	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1331	1562781961	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1332	1562781962	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1333	1562781963	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1334	1562781964	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1335	1562781965	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1336	1562781966	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1337	1562781967	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1338	1562781968	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1339	1562781969	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1340	1562781970	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1341	1562781971	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1342	1562781972	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1343	1562781973	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1344	1562781974	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1345	1562781975	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1346	1562781976	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1347	1562781977	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1348	1562781978	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1349	1562781979	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1350	1562781980	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1351	1562781981	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1352	1562781982	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1353	1562781983	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1354	1562781984	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1355	1562781985	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1356	1562781986	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1357	1562781987	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1358	1562781988	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1359	1562781989	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1360	1562781990	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1361	1562781991	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1362	1562781992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1363	1562781993	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1364	1562781994	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1365	1562781995	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1366	1562781996	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1367	1562781997	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1368	1562781998	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1369	1562781999	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1370	1562782000	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1371	1562782001	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1372	1562782002	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1373	1562782003	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1374	1562782004	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1375	1562782005	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1376	1562782006	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1377	1562782007	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1378	1562782008	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1379	1562782009	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1380	1562782010	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1381	1562782011	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1382	1562782012	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1383	1562782013	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1384	1562782014	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
1385	1562782015	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -DR-GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
1386	1562782016	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
1387	1562782019	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1388	1562782020	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1389	1562782021	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1390	1562782022	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1391	1562782023	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1392	1562782024	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1393	1562782025	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1394	1562782026	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1395	1562782027	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1396	1562782028	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1397	1562782029	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1398	1562782030	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1399	1562782031	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1400	1562782032	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT-REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1401	1562782033	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1402	1562782034	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1403	1562782035	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1404	1562782036	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1405	1562782037	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1406	1562782038	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1407	1562782039	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION-REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1408	1562782040	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1409	1562782041	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1410	1562782042	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1411	1562782043	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1412	1562782044	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1413	1562782045	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1414	1562782046	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPA OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1415	1562782047	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1416	1562782048	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1417	1562782049	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1418	1562782050	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1419	1562782051	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1420	1562782052	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1421	1562782053	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1422	1562782054	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1423	1562782055	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1424	1562782056	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1425	1562782057	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1426	1562782058	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1427	1562782059	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1428	1562782060	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1429	1562782061	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1430	1562782062	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1431	1562782063	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1432	1562782064	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1433	1562782065	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1434	1562782066	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1435	1562782067	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1436	1562782068	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1437	1562782069	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1438	1562782070	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1439	1562782071	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1440	1562782072	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1441	1562782073	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1442	1562782074	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1443	1562782075	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1444	1562782076	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1445	1562782077	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1446	1562782078	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1447	1562782079	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1448	1562782080	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1449	1562782081	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1450	1562782082	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1451	1562782083	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1452	1562782084	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1453	1562782085	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1454	1562782086	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1455	1562782087	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1456	1562782088	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1457	1562782089	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1458	1562782090	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1459	1562782091	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1460	1562782092	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1461	1562782093	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1462	1562782094	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1463	1562782095	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1464	1562782096	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1465	1562782097	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1466	1562782098	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1467	1562782099	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1468	1562782100	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1469	1562782101	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1470	1562782102	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1471	1562782103	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1472	1562782104	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1473	1562782105	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1474	1562782106	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1475	1562782107	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1476	1562782108	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1477	1562782109	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1478	1562782110	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1479	1562782111	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1480	1562782112	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1481	1562782113	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1482	1562782114	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1483	1562782115	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1484	1562782116	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1485	1562782117	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1486	1562782118	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1487	1562782119	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1488	1562782120	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1489	1562782121	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1490	1562782122	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1491	1562782123	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1492	1562782124	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1493	1562782125	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1494	1562782126	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1495	1562782127	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1496	1562782128	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1497	1562782129	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1498	1562782130	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1499	1562782131	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1500	1562782132	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1501	1562782133	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1502	1562782134	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1503	1562782135	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1504	1562782136	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1505	1562782137	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1506	1562782138	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1507	1562782139	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1508	1562782140	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1509	1562782141	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1510	1562782142	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1511	1562782143	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1512	1562782144	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1513	1562782145	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1514	1562782146	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1515	1562782147	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1516	1562782148	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1517	1562782149	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1518	1562782150	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1519	1562782151	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1520	1562782152	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1521	1562782153	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1522	1562782154	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1523	1562782155	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1524	1562782156	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1525	1562782157	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1526	1562782158	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1527	1562782159	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1528	1562782160	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1529	1562782161	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1530	1562782162	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1531	1562782163	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1532	1562782164	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1533	1562782165	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1534	1562782166	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1535	1562782167	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1536	1562782168	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1537	1562782169	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1538	1562782170	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1539	1562782171	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1540	1562782172	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1541	1562782173	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1542	1562782174	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1543	1562782175	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1544	1562782176	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1545	1562782177	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1546	1562782178	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1547	1562782179	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1548	1562782180	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1549	1562782181	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1550	1562782182	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1551	1562782183	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1552	1562782184	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1553	1562782185	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1554	1562782186	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1555	1562782187	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1556	1562782188	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1557	1562782189	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1558	1562782190	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1559	1562782191	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1560	1562782192	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1561	1562782193	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1562	1562782194	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OF DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1563	1562782195	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1564	1562782196	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1565	1562782197	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1566	1562782198	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1567	1562782199	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1568	1562782200	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1569	1562782201	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1570	1562782202	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1571	1562782203	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1572	1562782204	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1573	1562782205	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1574	1562782206	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1575	1562782207	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1576	1562782208	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1577	1562782209	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1578	1562782210	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1579	1562782211	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1580	1562782212	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1581	1562782213	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1582	1562782214	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1583	1562782215	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1584	1562782216	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1585	1562782217	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1586	1562782218	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1587	1562782219	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1588	1562782220	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1589	1562782221	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1590	1562782222	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1591	1562782223	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1592	1562782224	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1593	1562782225	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1594	1562782226	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1595	1562782227	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1596	1562782228	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1597	1562782229	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1598	1562782230	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1599	1562782231	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1600	1562782232	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1601	1562782233	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1602	1562782234	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1603	1562782235	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1604	1562782236	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1605	1562782237	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1606	1562782238	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1607	1562782239	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1608	1562782240	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1609	1562782241	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1610	1562782242	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1611	1562782243	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1612	1562782244	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1613	1562782245	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1614	1562782246	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1615	1562782247	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1616	1562782248	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1617	1562782249	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1618	1562782250	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1619	1562782251	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1620	1562782252	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1621	1562782253	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW -REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1622	1562782254	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1623	1562782255	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1624	1562782256	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1625	1562782257	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1626	1562782258	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1627	1562782259	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1628	1562782260	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1629	1562782261	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1630	1562782262	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1631	1562782263	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1632	1562782264	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1633	1562782265	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1634	1562782266	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1635	1562782267	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1636	1562782268	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1637	1562782269	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1638	1562782270	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1639	1562782271	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1640	1562782272	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1641	1562782273	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1642	1562782274	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1643	1562782275	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1644	1562782276	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1645	1562782277	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1646	1562782278	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1647	1562782279	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1648	1562782280	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1649	1562782281	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1650	1562782282	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1651	1562782283	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1652	1562782284	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1653	1562782285	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1654	1562782286	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1655	1562782287	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1656	1562782288	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1657	1562782289	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1658	1562782290	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1659	1562782291	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1660	1562782292	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1661	1562782293	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1662	1562782294	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1663	1562782295	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1664	1562782296	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1665	1562782297	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1666	1562782298	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1667	1562782299	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1668	1562782300	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1669	1562782301	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1670	1562782302	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1671	1562782303	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1672	1562782304	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1673	1562782305	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1674	1562782306	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1675	1562782307	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1676	1562782308	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1677	1562782309	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1678	1562782310	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1679	1562782311	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1680	1562782312	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1681	1562782313	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1682	1562782314	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1683	1562782315	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1684	1562782316	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1685	1562782317	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1686	1562782318	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1687	1562782319	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1688	1562782320	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1689	1562782321	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1690	1562782322	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1691	1562782323	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1692	1562782324	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1693	1562782325	INF0QA701CF6	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1694	1562782326	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1695	1562782327	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1696	1562782328	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1697	1562782329	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1698	1562782330	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1699	1562782331	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1700	1562782332	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1701	1562782333	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1702	1562782334	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1703	1562782335	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1704	1562782336	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1705	1562782337	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1706	1562782338	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1707	1562782339	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1708	1562782340	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1709	1562782341	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1710	1562782342	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1711	1562782343	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1712	1562782344	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1713	1562782345	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1714	1562782346	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1715	1562782347	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1716	1562782348	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1717	1562782349	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1718	1562782350	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1719	1562782351	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1720	1562782352	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1721	1562782353	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1722	1562782354	INF204KB19V8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1723	1562782355	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1724	1562782356	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1725	1562782357	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1726	1562782358	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1727	1562782359	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1728	1562782360	INF204KB1ZK1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1729	1562782361	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1730	1562782362	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1731	1562782363	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1732	1562782364	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1733	1562782365	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1734	1562782366	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1735	1562782367	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1736	1562782368	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1737	1562782369	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1738	1562782370	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1739	1562782371	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1740	1562782372	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1741	1562782373	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1742	1562782374	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1743	1562782375	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1744	1562782376	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1745	1562782377	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1746	1562782378	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1747	1562782379	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1748	1562782380	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1749	1562782381	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1750	1562782382	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1751	1562782383	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1752	1562782384	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1753	1562782385	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1754	1562782386	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1755	1562782387	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1756	1562782388	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1757	1562782389	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1758	1562782390	INF754K01R07	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1759	1562782391	INF754K01R02	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1760	1562782392	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1761	1562782393	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1762	1562782394	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1763	1562782395	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1764	1562782396	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1765	1562782397	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1766	1562782398	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1767	1562782399	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1768	1562782400	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1769	1562782401	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1770	1562782402	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1771	1562782403	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1772	1562782404	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1773	1562782405	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1774	1562782406	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1775	1562782407	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1776	1562782408	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1777	1562782409	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1778	1562782410	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1779	1562782411	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1780	1562782412	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1781	1562782413	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1782	1562782414	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1783	1562782415	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1784	1562782416	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1785	1562782417	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1786	1562782418	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1787	1562782419	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1788	1562782420	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1789	1562782421	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1790	1562782422	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1791	1562782423	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1792	1562782424	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1793	1562782425	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1794	1562782426	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1795	1562782427	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1796	1562782428	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1797	1562782429	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1798	1562782430	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1799	1562782431	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1800	1562782432	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1801	1562782433	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1802	1562782434	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1803	1562782435	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1804	1562782436	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1805	1562782437	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1806	1562782438	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1807	1562782439	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1808	1562782440	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1809	1562782441	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1810	1562782442	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1811	1562782443	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1812	1562782444	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1813	1562782445	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1814	1562782446	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1815	1562782447	INF204K01287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1816	1562782448	INF204K01295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1817	1562782449	INF204K01345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1818	1562782450	INF204K01352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1819	1562782451	INF204K01360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1820	1562782452	INF204K01378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1821	1562782453	INF204K01527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1822	1562782454	INF204K01550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1823	1562782455	INF204K01576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1824	1562782456	INF204K01584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1825	1562782457	INF204K01659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1826	1562782458	INF204K01717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1827	1562782459	INF204K01998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1828	1562782460	INF204K01A1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1829	1562782461	INF204K01BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1830	1562782462	INF204K01BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1831	1562782463	INF204K01BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1832	1562782464	INF204K01BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1833	1562782465	INF204K01CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1834	1562782466	INF204K01CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1835	1562782467	INF204K01CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1836	1562782468	INF204K01CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1837	1562782469	INF204K01CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1838	1562782470	INF204K01CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1839	1562782471	INF204K01CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1840	1562782472	INF204K01DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1841	1562782473	INF204K01DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1842	1562782474	INF204K01DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1843	1562782475	INF204K01DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1844	1562782476	INF204K01DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1845	1562782477	INF204K01DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1846	1562782478	INF204K01DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1847	1562782479	INF204K01DQ4	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1848	1562782480	INF204K01DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1849	1562782481	INF204K01DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1850	1562782482	INF204K01EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1851	1562782483	INF204K01ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1852	1562782484	INF204K01EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1853	1562782485	INF204K01EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1854	1562782486	INF204K01EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1855	1562782487	INF204K01EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1856	1562782488	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1857	1562782489	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1858	1562782490	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1859	1562782491	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1860	1562782492	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1861	1562782493	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1862	1562782494	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1863	1562782495	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1864	1562782496	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1865	1562782497	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1866	1562782498	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1867	1562782499	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1868	1562782500	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1869	1562782501	INF789F1AF10	UTI MUTUAL FUND UTI LIQUID FUND-RG-IDCW FLEXIREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1870	1562782502	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1871	1562782503	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1872	1562782504	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1873	1562782505	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1874	1562782506	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1875	1562782507	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1876	1562782508	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1877	1562782509	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1878	1562782510	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1879	1562782511	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1880	1562782512	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1881	1562782513	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1882	1562782514	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1883	1562782515	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1884	1562782516	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1885	1562782517	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1886	1562782518	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1887	1562782519	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1888	1562782520	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1889	1562782521	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1890	1562782522	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1891	1562782523	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1892	1562782524	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1893	1562782525	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1894	1562782526	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1895	1562782527	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1896	1562782528	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1897	1562782529	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1898	1562782530	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1899	1562782531	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1900	1562782532	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1901	1562782533	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1902	1562782534	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1903	1562782535	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1904	1562782536	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1905	1562782537	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1906	1562782538	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1907	1562782539	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1908	1562782540	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1909	1562782541	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1910	1562782542	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1911	1562782543	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1912	1562782544	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - PYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1913	1562782545	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1914	1562782546	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1915	1562782547	INF204K01FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1916	1562782548	INF204K01FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1917	1562782549	INF204K01FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1918	1562782550	INF204K01FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1919	1562782551	INF204K01FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1920	1562782552	INF204K01FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1921	1562782553	INF204K01FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1922	1562782554	INF204K01FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1923	1562782555	INF204K01GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1924	1562782556	INF204K01GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1925	1562782557	INF204K01GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1926	1562782558	INF204K01GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1927	1562782559	INF204K01GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1928	1562782560	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1929	1562782561	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1930	1562782562	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1931	1562782563	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1932	1562782564	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1933	1562782565	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1934	1562782566	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1935	1562782567	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1936	1562782568	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1937	1562782569	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1938	1562782570	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1939	1562782571	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1940	1562782572	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1941	1562782573	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1942	1562782574	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1943	1562782575	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1944	1562782576	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1945	1562782577	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1946	1562782578	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1947	1562782579	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1948	1562782580	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1949	1562782581	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1950	1562782582	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1951	1562782583	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1952	1562782584	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1953	1562782585	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

1954	1562782586	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1955	1562782587	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1956	1562782588	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1957	1562782589	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1958	1562782590	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRQGTRIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1959	1562782591	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1960	1562782592	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1961	1562782593	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1962	1562782594	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1963	1562782595	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1964	1562782596	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1965	1562782597	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1966	1562782598	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1967	1562782599	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1968	1562782600	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1969	1562782601	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1970	1562782602	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1971	1562782603	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1972	1562782604	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1973	1562782605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1974	1562782606	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1975	1562782607	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1976	1562782608	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1977	1562782609	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1978	1562782610	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1979	1562782611	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1980	1562782612	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1981	1562782613	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1982	1562782614	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1983	1562782615	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1984	1562782616	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1985	1562782617	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1986	1562782618	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1987	1562782619	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1988	1562782620	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1989	1562782621	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1990	1562782622	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1991	1562782623	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1992	1562782624	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1993	1562782625	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1994	1562782626	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1995	1562782627	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1996	1562782628	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1997	1562782629	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1998	1562782630	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
1999	1562782631	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2000	1562782632	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2001	1562782633	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2002	1562782634	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2003	1562782635	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2004	1562782636	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2005	1562782637	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2006	1562782638	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2007	1562782639	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2008	1562782640	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2009	1562782641	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2010	1562782642	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2011	1562782643	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2012	1562782644	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2013	1562782645	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2014	1562782646	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2015	1562782647	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
2016	1562782648	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
2017	1562782649	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2018	1562782650	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2019	1562782651	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2020	1562782652	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2021	1562782653	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2022	1562782654	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2023	1562782655	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2024	1562782656	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2025	1562782657	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2026	1562782658	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2027	1562782659	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2028	1562782660	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2029	1562782661	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2030	1562782662	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2031	1562782663	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2032	1562782664	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2033	1562782665	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2034	1562782666	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2035	1562782667	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2036	1562782668	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2037	1562782669	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2038	1562782670	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2039	1562782671	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2040	1562782672	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2041	1562782673	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2042	1562782674	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2043	1562782675	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2044	1562782676	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2045	1562782677	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2046	1562782678	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2047	1562782679	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2048	1562782680	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2049	1562782681	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2050	1562782682	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2051	1562782683	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2052	1562782684	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWF REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2053	1562782685	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2054	1562782686	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2055	1562782687	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2056	1562782688	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2057	1562782689	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2058	1562782690	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2059	1562782691	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2060	1562782692	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2061	1562782693	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2062	1562782694	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2063	1562782695	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2064	1562782696	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2065	1562782697	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2066	1562782698	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2067	1562782699	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2068	1562782700	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2069	1562782701	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2070	1562782702	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2071	1562782703	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2072	1562782704	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2073	1562782705	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2074	1562782706	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2075	1562782707	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2076	1562782708	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2077	1562782709	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2078	1562782710	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2079	1562782711	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2080	1562782712	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2081	1562782713	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2082	1562782714	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2083	1562782715	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2084	1562782716	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2085	1562782717	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2086	1562782718	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2087	1562782719	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2088	1562782720	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2089	1562782721	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2090	1562782722	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2091	1562782723	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2092	1562782724	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2093	1562782725	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2094	1562782726	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2095	1562782727	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2096	1562782728	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2097	1562782729	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2098	1562782730	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2099	1562782731	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2100	1562782732	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2101	1562782733	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2102	1562782734	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2103	1562782735	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2104	1562782736	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2105	1562782737	INF205KA1BM8	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2106	1562782738	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2107	1562782739	INF205KA1BO4	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2108	1562782740	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2109	1562782741	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2110	1562782742	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2111	1562782743	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2112	1562782744	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2113	1562782745	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2114	1562782746	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2115	1562782747	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2116	1562782748	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2117	1562782749	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2118	1562782750	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2119	1562782751	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2120	1562782752	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2121	1562782753	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2122	1562782754	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2123	1562782755	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2124	1562782756	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2125	1562782757	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2126	1562782758	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2127	1562782759	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2128	1562782760	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2129	1562782761	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2130	1562782762	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2131	1562782763	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2132	1562782764	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2133	1562782765	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2134	1562782766	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2135	1562782767	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2136	1562782768	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2137	1562782769	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2138	1562782770	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2139	1562782771	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2140	1562782772	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2141	1562782773	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2142	1562782774	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2143	1562782775	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2144	1562782776	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2145	1562782777	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2146	1562782778	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2147	1562782779	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2148	1562782780	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2149	1562782781	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2150	1562782782	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2151	1562782783	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2152	1562782784	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2153	1562782785	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2154	1562782786	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2155	1562782787	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2156	1562782788	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2157	1562782789	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2158	1562782790	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2159	1562782791	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2160	1562782792	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2161	1562782793	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2162	1562782794	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2163	1562782795	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2164	1562782796	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2165	1562782797	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2166	1562782798	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2167	1562782799	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2168	1562782800	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2169	1562782801	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2170	1562782802	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2171	1562782803	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2172	1562782804	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2173	1562782805	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2174	1562782806	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2175	1562782807	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2176	1562782808	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2177	1562782809	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2178	1562782810	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2179	1562782811	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2180	1562782812	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2181	1562782813	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2182	1562782814	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2183	1562782815	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2184	1562782816	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2185	1562782817	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2186	1562782818	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2187	1562782819	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2188	1562782820	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2189	1562782821	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2190	1562782822	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2191	1562782823	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2192	1562782824	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2193	1562782825	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2194	1562782826	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2195	1562782827	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2196	1562782828	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2197	1562782829	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2198	1562782830	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2199	1562782831	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2200	1562782832	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2201	1562782833	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2202	1562782834	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2203	1562782835	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2204	1562782836	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2205	1562782837	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2206	1562782838	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2207	1562782839	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2208	1562782840	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2209	1562782841	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2210	1562782842	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2211	1562782843	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2212	1562782844	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2213	1562782845	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2214	1562782846	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2215	1562782847	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2216	1562782848	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2217	1562782849	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2218	1562782850	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPY-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2219	1562782851	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2220	1562782852	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2221	1562782853	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2222	1562782854	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2223	1562782855	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2224	1562782856	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2225	1562782857	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2226	1562782858	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2227	1562782859	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2228	1562782860	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2229	1562782861	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2230	1562782862	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2231	1562782863	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2232	1562782864	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2233	1562782865	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2234	1562782866	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2235	1562782867	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2236	1562782868	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2237	1562782869	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2238	1562782870	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2239	1562782871	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2240	1562782872	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2241	1562782873	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2242	1562782874	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2243	1562782875	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2244	1562782876	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2245	1562782877	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2246	1562782878	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2247	1562782879	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2248	1562782880	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMF D WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2249	1562782881	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2250	1562782882	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2251	1562782883	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2252	1562782884	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2253	1562782885	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2254	1562782886	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2255	1562782887	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2256	1562782888	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2257	1562782889	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2258	1562782890	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2259	1562782891	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2260	1562782892	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2261	1562782893	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2262	1562782894	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMF D REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2263	1562782895	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2264	1562782896	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2265	1562782897	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2266	1562782898	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2267	1562782899	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2268	1562782900	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2269	1562782901	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2270	1562782902	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2271	1562782903	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2272	1562782904	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2273	1562782905	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2274	1562782906	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2275	1562782907	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2276	1562782908	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2277	1562782909	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2278	1562782910	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2279	1562782911	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2280	1562782912	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2281	1562782913	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2282	1562782914	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2283	1562782915	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2284	1562782916	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2285	1562782917	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2286	1562782918	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2287	1562782919	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2288	1562782920	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2289	1562782921	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2290	1562782922	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2291	1562782923	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2292	1562782924	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2293	1562782925	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2294	1562782926	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2295	1562782927	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2296	1562782928	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2297	1562782929	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2298	1562782930	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2299	1562782931	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2300	1562782932	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2301	1562782933	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2302	1562782934	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2303	1562782935	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2304	1562782936	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2305	1562782937	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2306	1562782938	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2307	1562782939	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2308	1562782940	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2309	1562782941	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2310	1562782942	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2311	1562782943	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2312	1562782944	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2313	1562782945	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2314	1562782946	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFTD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2315	1562782947	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2316	1562782948	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2317	1562782949	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2318	1562782950	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2319	1562782951	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2320	1562782952	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2321	1562782953	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2322	1562782954	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2323	1562782955	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2324	1562782956	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2325	1562782957	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2326	1562782958	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2327	1562782959	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2328	1562782960	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2329	1562782961	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2330	1562782962	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2331	1562782963	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2332	1562782964	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2333	1562782965	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2334	1562782966	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2335	1562782967	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2336	1562782968	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2337	1562782969	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2338	1562782970	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2339	1562782971	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2340	1562782972	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2341	1562782973	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCPD FD DR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2342	1562782974	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCPD FD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2343	1562782975	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCPD FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2344	1562782976	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2345	1562782977	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2346	1562782978	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2347	1562782979	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2348	1562782980	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2349	1562782981	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2350	1562782982	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2351	1562782983	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2352	1562782984	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDOWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2353	1562782985	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2354	1562782986	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2355	1562782987	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2356	1562782988	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2357	1562782989	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2358	1562782990	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2359	1562782991	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2360	1562782992	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2361	1562782993	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2362	1562782994	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2363	1562782995	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2364	1562782996	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2365	1562782997	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2366	1562782998	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2367	1562782999	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2368	1562783000	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2369	1562783001	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2370	1562783002	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2371	1562783003	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2372	1562783004	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2373	1562783005	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2374	1562783006	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2375	1562783007	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2376	1562783008	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2377	1562783009	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2378	1562783010	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2379	1562783011	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2380	1562783012	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2381	1562783013	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2382	1562783014	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2383	1562783015	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2384	1562783016	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2385	1562783017	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2386	1562783018	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2387	1562783019	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2388	1562783020	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2389	1562783021	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2390	1562783022	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2391	1562783023	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2392	1562783024	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2393	1562783025	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2394	1562783026	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2395	1562783027	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2396	1562783028	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2397	1562783029	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2398	1562783030	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2399	1562783031	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2400	1562783032	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2401	1562783033	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2402	1562783034	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2403	1562783035	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2404	1562783036	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2405	1562783037	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2406	1562783038	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2407	1562783039	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2408	1562783040	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2409	1562783041	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2410	1562783042	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2411	1562783043	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2412	1562783044	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2413	1562783045	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2414	1562783046	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2415	1562783047	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2416	1562783048	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2417	1562783049	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2418	1562783050	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2419	1562783051	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2420	1562783052	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2421	1562783053	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2422	1562783054	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2423	1562783055	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2424	1562783056	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2425	1562783057	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2426	1562783058	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2427	1562783059	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2428	1562783060	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2429	1562783061	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2430	1562783062	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2431	1562783063	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2432	1562783064	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2433	1562783065	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2434	1562783066	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2435	1562783067	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2436	1562783068	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2437	1562783069	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2438	1562783070	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2439	1562783071	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2440	1562783072	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2441	1562783073	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2442	1562783074	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2443	1562783075	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2444	1562783076	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2445	1562783077	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2446	1562783078	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2447	1562783079	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2448	1562783080	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2449	1562783081	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2450	1562783082	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2451	1562783083	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2452	1562783084	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2453	1562783085	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2454	1562783086	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2455	1562783087	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2456	1562783088	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2457	1562783089	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2458	1562783090	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2459	1562783091	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2460	1562783092	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2461	1562783093	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2462	1562783094	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2463	1562783095	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2464	1562783096	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2465	1562783097	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2466	1562783098	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2467	1562783099	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2468	1562783100	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2469	1562783101	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2470	1562783102	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2471	1562783103	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2472	1562783104	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2473	1562783105	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2474	1562783106	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2475	1562783107	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2476	1562783108	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2477	1562783109	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2478	1562783110	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2479	1562783111	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2480	1562783112	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2481	1562783113	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2482	1562783114	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2483	1562783115	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2484	1562783116	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2485	1562783117	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2486	1562783118	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2487	1562783119	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2488	1562783120	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2489	1562783121	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2490	1562783122	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2491	1562783123	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2492	1562783124	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2493	1562783125	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2494	1562783126	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2495	1562783127	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2496	1562783128	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2497	1562783129	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2498	1562783130	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2499	1562783131	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2500	1562783132	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2501	1562783133	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2502	1562783134	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2503	1562783144	INE420C14292	PAISALO DIGITAL LIMITED 169D CP 30DEC26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
2504	1562783151	INE2XU215010	VAJRA 019 TRUST SENIOR TRANCHE PTC 09JUL26	Securitized Instruments	14-Jul-26	Credit	Allotment	CA
2505	1562783175	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2506	1562783179	INE013U07010	GLOBE FINCAP LIMITED SR III 9.38 NCD 14MR29 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
2507	1562783180	INE081J07036	GLOBE CAPITAL MARKET LIMITED SR III 9.38 NCD 14SP28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
2508	1562783221	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2509	1562783222	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2510	1562783223	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2511	1562783224	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2512	1562783225	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2513	1562783226	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2514	1562783227	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2515	1562783228	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2516	1562783229	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2517	1562783230	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2518	1562783231	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2519	1562783232	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2520	1562783233	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2521	1562783234	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2522	1562783235	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2523	1562783236	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2524	1562783237	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2525	1562783238	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2526	1562783239	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2527	1562783240	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2528	1562783241	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2529	1562783242	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2530	1562783243	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2531	1562783244	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2532	1562783245	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2533	1562783246	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2534	1562783247	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2535	1562783248	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2536	1562783249	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2537	1562783250	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2538	1562783251	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2539	1562783252	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2540	1562783253	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2541	1562783254	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2542	1562783255	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2543	1562783256	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2544	1562783257	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2545	1562783258	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2546	1562783259	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2547	1562783260	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2548	1562783261	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2549	1562783262	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2550	1562783263	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2551	1562783264	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2552	1562783265	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2553	1562783266	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2554	1562783267	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2555	1562783268	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2556	1562783269	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2557	1562783270	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2558	1562783271	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2559	1562783272	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2560	1562783273	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2561	1562783274	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2562	1562783275	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2563	1562783276	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2564	1562783277	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2565	1562783278	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2566	1562783279	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2567	1562783280	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2568	1562783281	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2569	1562783282	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2570	1562783283	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2571	1562783284	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2572	1562783285	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2573	1562783286	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2574	1562783287	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2575	1562783288	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2576	1562783289	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2577	1562783290	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2578	1562783291	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2579	1562783292	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2580	1562783293	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2581	1562783294	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2582	1562783295	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2583	1562783296	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2584	1562783297	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2585	1562783298	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2586	1562783299	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2587	1562783300	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2588	1562783301	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2589	1562783302	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2590	1562783303	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2591	1562783304	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2592	1562783305	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2593	1562783306	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2594	1562783307	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2595	1562783308	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2596	1562783309	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2597	1562783310	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2598	1562783311	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2599	1562783312	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2600	1562783313	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2601	1562783314	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2602	1562783315	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2603	1562783316	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2604	1562783317	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2605	1562783318	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2606	1562783319	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2607	1562783320	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2608	1562783321	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2609	1562783322	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2610	1562783323	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2611	1562783324	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2612	1562783325	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2613	1562783326	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2614	1562783327	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2615	1562783328	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2616	1562783329	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2617	1562783330	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2618	1562783331	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2619	1562783332	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2620	1562783333	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2621	1562783334	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2622	1562783335	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2623	1562783336	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2624	1562783337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2625	1562783338	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2626	1562783339	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2627	1562783340	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2628	1562783341	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2629	1562783342	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2630	1562783343	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2631	1562783344	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2632	1562783345	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2633	1562783346	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2634	1562783347	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2635	1562783348	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2636	1562783349	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2637	1562783350	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2638	1562783351	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2639	1562783352	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2640	1562783353	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2641	1562783354	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2642	1562783355	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2643	1562783356	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2644	1562783357	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2645	1562783358	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2646	1562783359	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2647	1562783360	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2648	1562783361	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2649	1562783362	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2650	1562783363	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2651	1562783364	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2652	1562783365	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2653	1562783366	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2654	1562783367	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2655	1562783368	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2656	1562783369	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2657	1562783370	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2658	1562783371	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2659	1562783372	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2660	1562783373	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2661	1562783374	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2662	1562783375	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2663	1562783376	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2664	1562783377	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2665	1562783378	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2666	1562783379	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2667	1562783380	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2668	1562783381	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2669	1562783382	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2670	1562783383	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2671	1562783384	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2672	1562783385	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2673	1562783386	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2674	1562783387	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2675	1562783388	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2676	1562783389	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2677	1562783390	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2678	1562783391	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2679	1562783392	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2680	1562783393	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2681	1562783394	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2682	1562783395	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2683	1562783396	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2684	1562783397	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2685	1562783398	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2686	1562783399	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2687	1562783400	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2688	1562783401	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2689	1562783402	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2690	1562783403	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2691	1562783404	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2692	1562783405	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2693	1562783406	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2694	1562783407	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2695	1562783408	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2696	1562783409	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2697	1562783410	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2698	1562783411	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2699	1562783412	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2700	1562783413	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2701	1562783414	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2702	1562783415	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2703	1562783416	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2704	1562783417	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2705	1562783418	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2706	1562783419	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2707	1562783420	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2708	1562783421	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2709	1562783422	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2710	1562783423	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2711	1562783424	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2712	1562783425	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2713	1562783426	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2714	1562783427	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2715	1562783428	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2716	1562783429	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2717	1562783430	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2718	1562783431	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2719	1562783432	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2720	1562783433	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2721	1562783434	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2722	1562783435	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2723	1562783436	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2724	1562783437	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2725	1562783438	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2726	1562783439	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2727	1562783440	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2728	1562783441	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2729	1562783442	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2730	1562783443	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2731	1562783444	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2732	1562783445	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2733	1562783446	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2734	1562783447	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2735	1562783448	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2736	1562783449	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2737	1562783450	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2738	1562783451	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2739	1562783452	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2740	1562783453	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2741	1562783454	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2742	1562783455	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2743	1562783456	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2744	1562783457	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2745	1562783458	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2746	1562783459	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2747	1562783460	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2748	1562783461	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2749	1562783462	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2750	1562783463	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2751	1562783464	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2752	1562783465	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2753	1562783466	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2754	1562783467	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2755	1562783468	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2756	1562783469	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2757	1562783470	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2758	1562783471	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2759	1562783472	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2760	1562783473	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2761	1562783474	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2762	1562783475	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2763	1562783476	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2764	1562783477	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2765	1562783478	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2766	1562783479	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2767	1562783480	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2768	1562783481	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2769	1562783482	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2770	1562783483	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2771	1562783484	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2772	1562783485	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2773	1562783486	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2774	1562783487	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2775	1562783488	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2776	1562783489	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2777	1562783490	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2778	1562783491	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2779	1562783492	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2780	1562783493	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2781	1562783494	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2782	1562783495	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2783	1562783496	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2784	1562783497	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2785	1562783498	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2786	1562783499	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2787	1562783500	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2788	1562783501	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2789	1562783502	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2790	1562783503	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFDR-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2791	1562783504	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2792	1562783505	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFDR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2793	1562783506	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2794	1562783507	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2795	1562783508	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2796	1562783509	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2797	1562783510	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2798	1562783511	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2799	1562783512	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2800	1562783513	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2801	1562783514	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2802	1562783515	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2803	1562783516	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2804	1562783517	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2805	1562783518	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2806	1562783519	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2807	1562783520	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2808	1562783521	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2809	1562783522	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2810	1562783523	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2811	1562783524	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2812	1562783525	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2813	1562783526	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2814	1562783527	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2815	1562783528	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2816	1562783529	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2817	1562783530	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2818	1562783531	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2819	1562783532	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2820	1562783533	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2821	1562783534	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2822	1562783535	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2823	1562783536	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2824	1562783537	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2825	1562783538	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2826	1562783539	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2827	1562783540	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2828	1562783541	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2829	1562783542	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2830	1562783543	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2831	1562783544	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2832	1562783545	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2833	1562783546	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2834	1562783547	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2835	1562783548	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2836	1562783549	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2837	1562783550	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2838	1562783551	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2839	1562783552	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2840	1562783553	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2841	1562783554	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2842	1562783555	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2843	1562783556	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2844	1562783557	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2845	1562783558	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2846	1562783559	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2847	1562783560	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2848	1562783561	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2849	1562783562	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2850	1562783563	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2851	1562783564	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2852	1562783565	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2853	1562783566	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2854	1562783567	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2855	1562783568	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2856	1562783569	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2857	1562783570	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2858	1562783571	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2859	1562783572	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2860	1562783573	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2861	1562783574	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2862	1562783575	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2863	1562783576	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2864	1562783577	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2865	1562783578	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2866	1562783579	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2867	1562783580	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2868	1562783581	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2869	1562783582	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2870	1562783583	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2871	1562783584	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2872	1562783585	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2873	1562783586	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2874	1562783587	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2875	1562783588	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2876	1562783589	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2877	1562783590	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2878	1562783591	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2879	1562783592	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2880	1562783593	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2881	1562783594	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2882	1562783595	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2883	1562783596	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2884	1562783597	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2885	1562783598	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2886	1562783599	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2887	1562783600	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2888	1562783601	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2889	1562783602	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2890	1562783603	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2891	1562783604	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2892	1562783605	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2893	1562783606	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2894	1562783607	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2895	1562783608	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2896	1562783609	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2897	1562783610	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2898	1562783611	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2899	1562783612	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2900	1562783613	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2901	1562783614	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2902	1562783615	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2903	1562783616	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2904	1562783617	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2905	1562783618	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2906	1562783619	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2907	1562783620	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2908	1562783623	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2909	1562783624	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2910	1562783625	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2911	1562783626	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2912	1562783627	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2913	1562783628	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2914	1562783629	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2915	1562783630	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2916	1562783631	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2917	1562783632	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2918	1562783633	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2919	1562783634	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2920	1562783635	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2921	1562783636	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2922	1562783637	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2923	1562783638	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2924	1562783639	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2925	1562783640	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2926	1562783641	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2927	1562783642	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2928	1562783643	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2929	1562783644	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2930	1562783645	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2931	1562783646	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2932	1562783647	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2933	1562783648	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2934	1562783649	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2935	1562783650	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2936	1562783651	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2937	1562783652	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2938	1562783653	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2939	1562783654	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2940	1562783655	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2941	1562783656	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2942	1562783657	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2943	1562783658	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2944	1562783659	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2945	1562783660	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2946	1562783661	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2947	1562783662	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2948	1562783663	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2949	1562783664	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2950	1562783665	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2951	1562783666	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2952	1562783667	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2953	1562783668	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2954	1562783669	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2955	1562783670	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2956	1562783671	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2957	1562783672	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2958	1562783673	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2959	1562783674	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2960	1562783675	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2961	1562783676	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2962	1562783677	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2963	1562783678	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2964	1562783679	INF179KC1JJ7	HDFC MUTUAL FUND HDFC CRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2965	1562783680	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2966	1562783681	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2967	1562783682	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2968	1562783683	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2969	1562783684	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2970	1562783685	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2971	1562783686	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2972	1562783687	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2973	1562783688	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2974	1562783689	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2975	1562783690	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2976	1562783691	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2977	1562783692	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2978	1562783693	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2979	1562783694	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2980	1562783695	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2981	1562783696	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2982	1562783697	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

2983	1562783698	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2984	1562783699	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2985	1562783700	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2986	1562783701	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2987	1562783702	INF879001373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2988	1562783703	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2989	1562783704	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2990	1562783705	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2991	1562783706	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2992	1562783707	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2993	1562783708	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2994	1562783709	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2995	1562783710	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2996	1562783711	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2997	1562783712	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2998	1562783713	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
2999	1562783714	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3000	1562783715	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3001	1562783716	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3002	1562783717	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3003	1562783718	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3004	1562783719	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3005	1562783720	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3006	1562783721	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3007	1562783722	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3008	1562783723	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3009	1562783724	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3010	1562783725	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3011	1562783726	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3012	1562783727	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3013	1562783728	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3014	1562783729	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3015	1562783730	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3016	1562783731	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3017	1562783732	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3018	1562783733	INF109KC1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3019	1562783734	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3020	1562783735	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3021	1562783736	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3022	1562783737	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3023	1562783738	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3024	1562783739	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3025	1562783740	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3026	1562783741	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3027	1562783742	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3028	1562783743	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3029	1562783744	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3030	1562783745	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3031	1562783746	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3032	1562783747	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3033	1562783748	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3034	1562783749	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3035	1562783750	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3036	1562783751	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3037	1562783752	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3038	1562783753	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3039	1562783754	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3040	1562783755	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3041	1562783756	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3042	1562783757	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3043	1562783758	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3044	1562783759	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3045	1562783760	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3046	1562783761	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3047	1562783762	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3048	1562783763	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3049	1562783764	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3050	1562783765	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3051	1562783766	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3052	1562783767	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3053	1562783768	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3054	1562783769	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3055	1562783770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3056	1562783771	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3057	1562783772	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3058	1562783773	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3059	1562783774	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3060	1562783775	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3061	1562783776	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3062	1562783777	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3063	1562783778	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP- RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3064	1562783779	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3065	1562783780	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3066	1562783781	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3067	1562783782	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3068	1562783783	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3069	1562783784	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3070	1562783785	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3071	1562783786	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3072	1562783787	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3073	1562783788	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3074	1562783789	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3075	1562783790	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3076	1562783791	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3077	1562783792	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3078	1562783793	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3079	1562783794	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3080	1562783795	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3081	1562783796	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3082	1562783797	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3083	1562783798	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3084	1562783799	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3085	1562783800	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3086	1562783801	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3087	1562783802	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3088	1562783803	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3089	1562783804	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3090	1562783805	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3091	1562783806	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3092	1562783807	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3093	1562783808	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3094	1562783809	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3095	1562783810	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3096	1562783811	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3097	1562783812	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3098	1562783813	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3099	1562783814	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3100	1562783815	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3101	1562783816	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3102	1562783817	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3103	1562783818	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3104	1562783819	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3105	1562783820	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3106	1562783821	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3107	1562783822	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3108	1562783823	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3109	1562783824	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3110	1562783825	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3111	1562783826	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3112	1562783827	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3113	1562783828	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3114	1562783829	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3115	1562783830	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3116	1562783831	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3117	1562783832	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3118	1562783833	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3119	1562783834	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3120	1562783835	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3121	1562783836	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3122	1562783837	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3123	1562783838	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3124	1562783839	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3125	1562783840	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3126	1562783841	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3127	1562783842	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3128	1562783843	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3129	1562783844	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3130	1562783845	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3131	1562783846	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3132	1562783847	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3133	1562783848	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3134	1562783849	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3135	1562783850	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3136	1562783851	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3137	1562783852	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCAP -RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3138	1562783853	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3139	1562783854	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3140	1562783855	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3141	1562783856	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3142	1562783857	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3143	1562783858	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3144	1562783859	INF194K01961	BANDHAN MUTUAL FUND ASSET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3145	1562783860	INF194K01AB9	BANDHAN MUTUAL FUND ASSET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3146	1562783861	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3147	1562783862	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3148	1562783863	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3149	1562783864	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3150	1562783865	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3151	1562783866	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3152	1562783867	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3153	1562783868	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3154	1562783869	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3155	1562783870	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3156	1562783871	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3157	1562783872	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3158	1562783873	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3159	1562783874	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3160	1562783875	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCAP - DR - GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3161	1562783876	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3162	1562783877	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3163	1562783878	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3164	1562783879	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3165	1562783880	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3166	1562783881	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3167	1562783882	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3168	1562783883	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3169	1562783884	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3170	1562783885	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3171	1562783886	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3172	1562783887	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3173	1562783888	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3174	1562783889	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3175	1562783890	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3176	1562783891	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3177	1562783892	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3178	1562783893	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3179	1562783894	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3180	1562783895	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3181	1562783896	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3182	1562783897	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3183	1562783898	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3184	1562783899	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3185	1562783900	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3186	1562783901	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3187	1562783902	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3188	1562783903	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3189	1562783904	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3190	1562783905	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3191	1562783906	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3192	1562783907	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3193	1562783908	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3194	1562783909	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3195	1562783910	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3196	1562783911	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3197	1562783912	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3198	1562783913	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3199	1562783914	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3200	1562783915	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3201	1562783916	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3202	1562783917	INF22M001150	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3203	1562783918	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3204	1562783919	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3205	1562783920	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3206	1562783921	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3207	1562783922	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3208	1562783924	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3209	1562783925	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3210	1562783926	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3211	1562783927	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3212	1562783928	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3213	1562783929	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3214	1562783930	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3215	1562783931	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3216	1562783932	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3217	1562783933	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3218	1562783934	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3219	1562783935	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3220	1562783936	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3221	1562783937	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3222	1562783938	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3223	1562783939	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3224	1562783940	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3225	1562783941	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3226	1562783942	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3227	1562783943	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3228	1562783944	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3229	1562783945	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3230	1562783946	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3231	1562783947	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3232	1562783948	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3233	1562783949	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3234	1562783950	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3235	1562783951	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3236	1562783952	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3237	1562783953	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3238	1562783954	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3239	1562783955	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3240	1562783956	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3241	1562783957	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3242	1562783958	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3243	1562783959	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3244	1562783960	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3245	1562783961	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3246	1562783962	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3247	1562783963	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3248	1562783964	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3249	1562783965	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3250	1562783966	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3251	1562783967	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3252	1562783968	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3253	1562783969	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3254	1562783970	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3255	1562783971	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3256	1562783972	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3257	1562783973	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3258	1562783974	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3259	1562783975	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3260	1562783976	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3261	1562783977	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3262	1562783978	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3263	1562783979	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3264	1562783980	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3265	1562783981	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3266	1562783982	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3267	1562783983	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3268	1562783984	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3269	1562783985	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3270	1562783986	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3271	1562783987	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3272	1562783988	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3273	1562783989	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3274	1562783990	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3275	1562783991	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3276	1562783992	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3277	1562783993	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3278	1562783994	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3279	1562783995	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3280	1562783996	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3281	1562783997	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3282	1562783998	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3283	1562783999	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3284	1562784000	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3285	1562784001	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3286	1562784002	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3287	1562784003	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3288	1562784004	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3289	1562784005	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3290	1562784006	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3291	1562784007	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3292	1562784008	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3293	1562784009	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3294	1562784010	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3295	1562784011	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3296	1562784012	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3297	1562784013	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3298	1562784014	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3299	1562784015	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3300	1562784016	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3301	1562784017	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3302	1562784018	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3303	1562784019	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3304	1562784020	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3305	1562784021	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3306	1562784022	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3307	1562784023	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3308	1562784024	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3309	1562784025	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3310	1562784026	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3311	1562784027	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3312	1562784028	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3313	1562784029	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3314	1562784030	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3315	1562784031	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3316	1562784032	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3317	1562784033	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3318	1562784034	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3319	1562784035	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3320	1562784036	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3321	1562784037	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3322	1562784038	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3323	1562784039	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3324	1562784040	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3325	1562784041	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3326	1562784042	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3327	1562784043	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3328	1562784044	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3329	1562784045	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3330	1562784046	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3331	1562784047	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3332	1562784048	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3333	1562784049	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3334	1562784050	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3335	1562784051	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3336	1562784052	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3337	1562784053	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3338	1562784054	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3339	1562784055	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3340	1562784056	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3341	1562784057	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3342	1562784058	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3343	1562784059	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3344	1562784060	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3345	1562784061	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3346	1562784062	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3347	1562784063	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3348	1562784064	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3349	1562784065	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3350	1562784066	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3351	1562784067	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3352	1562784068	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3353	1562784069	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3354	1562784070	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3355	1562784071	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3356	1562784072	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3357	1562784073	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3358	1562784074	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3359	1562784075	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3360	1562784076	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3361	1562784077	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3362	1562784078	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3363	1562784079	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3364	1562784080	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3365	1562784081	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3366	1562784082	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3367	1562784083	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3368	1562784084	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3369	1562784085	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3370	1562784086	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3371	1562784087	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGWR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3372	1562784088	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3373	1562784089	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGWR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3374	1562784090	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3375	1562784091	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3376	1562784092	INF194KB1JP6	BANDHAN MUTUAL FUND CRSLIBX10 90GLT+SLDIDXDC29RGIDCWPLY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3377	1562784093	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3378	1562784094	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3379	1562784095	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3380	1562784096	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3381	1562784097	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3382	1562784098	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3383	1562784099	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3384	1562784100	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3385	1562784101	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3386	1562784102	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3387	1562784103	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPLY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3388	1562784104	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3389	1562784105	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3390	1562784106	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPLY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3391	1562784107	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3392	1562784108	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3393	1562784109	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3394	1562784110	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3395	1562784111	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3396	1562784112	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3397	1562784113	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3398	1562784114	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPLY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3399	1562784115	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3400	1562784116	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3401	1562784117	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3402	1562784118	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTHLYIDCWPLY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3403	1562784119	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3404	1562784120	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3405	1562784121	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3406	1562784122	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3407	1562784123	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3408	1562784124	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3409	1562784125	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3410	1562784126	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3411	1562784127	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3412	1562784128	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3413	1562784129	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3414	1562784130	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3415	1562784131	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3416	1562784132	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3417	1562784133	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3418	1562784134	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3419	1562784135	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3420	1562784136	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3421	1562784137	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3422	1562784138	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3423	1562784139	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3424	1562784140	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3425	1562784141	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3426	1562784142	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3427	1562784143	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3428	1562784144	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3429	1562784145	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3430	1562784146	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3431	1562784147	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3432	1562784148	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3433	1562784149	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3434	1562784150	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3435	1562784151	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3436	1562784152	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3437	1562784153	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3438	1562784154	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3439	1562784155	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3440	1562784156	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3441	1562784157	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3442	1562784158	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3443	1562784159	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3444	1562784160	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3445	1562784161	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3446	1562784162	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3447	1562784163	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3448	1562784164	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3449	1562784165	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3450	1562784166	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3451	1562784167	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3452	1562784168	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3453	1562784169	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3454	1562784170	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3455	1562784171	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3456	1562784172	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3457	1562784173	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3458	1562784174	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3459	1562784175	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3460	1562784176	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3461	1562784177	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3462	1562784178	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3463	1562784179	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3464	1562784180	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3465	1562784181	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3466	1562784182	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3467	1562784183	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3468	1562784184	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3469	1562784185	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3470	1562784186	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3471	1562784187	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3472	1562784188	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3473	1562784189	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3474	1562784190	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3475	1562784191	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3476	1562784192	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3477	1562784193	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3478	1562784194	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3479	1562784195	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3480	1562784196	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3481	1562784197	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3482	1562784198	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3483	1562784199	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3484	1562784200	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3485	1562784201	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3486	1562784202	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3487	1562784203	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3488	1562784204	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3489	1562784205	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3490	1562784206	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3491	1562784207	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3492	1562784208	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3493	1562784209	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3494	1562784210	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3495	1562784211	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3496	1562784212	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3497	1562784213	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3498	1562784214	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3499	1562784215	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3500	1562784216	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3501	1562784217	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3502	1562784218	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3503	1562784219	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3504	1562784220	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3505	1562784221	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3506	1562784222	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3507	1562784223	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3508	1562784224	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3509	1562784225	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3510	1562784226	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3511	1562784227	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3512	1562784228	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3513	1562784229	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3514	1562784230	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3515	1562784231	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3516	1562784232	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3517	1562784233	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3518	1562784234	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3519	1562784235	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3520	1562784236	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3521	1562784237	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3522	1562784238	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3523	1562784239	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3524	1562784240	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3525	1562784241	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3526	1562784242	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3527	1562784243	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3528	1562784244	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3529	1562784245	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3530	1562784246	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3531	1562784247	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3532	1562784248	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDKRG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3533	1562784249	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3534	1562784250	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3535	1562784251	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3536	1562784252	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3537	1562784253	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3538	1562784254	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3539	1562784255	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3540	1562784256	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3541	1562784257	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3542	1562784258	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3543	1562784259	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3544	1562784260	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3545	1562784261	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3546	1562784262	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3547	1562784263	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3548	1562784264	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3549	1562784265	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3550	1562784266	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3551	1562784267	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3552	1562784268	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3553	1562784269	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3554	1562784270	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3555	1562784271	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3556	1562784272	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3557	1562784273	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3558	1562784274	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3559	1562784275	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3560	1562784276	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3561	1562784277	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3562	1562784278	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3563	1562784279	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3564	1562784280	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3565	1562784281	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3566	1562784282	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3567	1562784283	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3568	1562784284	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3569	1562784285	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3570	1562784286	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3571	1562784287	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3572	1562784288	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3573	1562784289	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3574	1562784290	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3575	1562784291	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3576	1562784292	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3577	1562784293	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3578	1562784294	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3579	1562784295	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3580	1562784296	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3581	1562784297	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3582	1562784298	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3583	1562784299	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3584	1562784300	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3585	1562784301	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3586	1562784302	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3587	1562784303	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3588	1562784304	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3589	1562784305	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3590	1562784306	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3591	1562784307	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3592	1562784308	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3593	1562784309	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3594	1562784310	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3595	1562784311	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3596	1562784312	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3597	1562784313	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3598	1562784314	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3599	1562784315	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3600	1562784316	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-IDCWPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3601	1562784317	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3602	1562784318	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3603	1562784319	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3604	1562784320	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3605	1562784321	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3606	1562784322	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3607	1562784323	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3608	1562784324	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3609	1562784325	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3610	1562784326	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3611	1562784327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3612	1562784328	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3613	1562784329	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3614	1562784330	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3615	1562784331	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3616	1562784332	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3617	1562784333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3618	1562784334	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3619	1562784335	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3620	1562784336	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3621	1562784337	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3622	1562784338	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3623	1562784339	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3624	1562784340	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3625	1562784341	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3626	1562784342	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3627	1562784343	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3628	1562784344	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3629	1562784345	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3630	1562784346	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3631	1562784347	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3632	1562784348	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3633	1562784349	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3634	1562784350	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3635	1562784351	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3636	1562784352	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3637	1562784353	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3638	1562784354	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3639	1562784355	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3640	1562784356	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3641	1562784357	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3642	1562784358	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3643	1562784359	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3644	1562784360	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3645	1562784361	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3646	1562784362	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3647	1562784363	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3648	1562784364	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3649	1562784365	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3650	1562784366	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3651	1562784367	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3652	1562784368	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3653	1562784369	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3654	1562784370	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3655	1562784371	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3656	1562784372	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3657	1562784373	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3658	1562784374	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3659	1562784375	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3660	1562784376	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3661	1562784377	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3662	1562784378	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3663	1562784379	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3664	1562784380	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3665	1562784381	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3666	1562784382	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3667	1562784383	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3668	1562784384	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3669	1562784385	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3670	1562784386	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3671	1562784387	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3672	1562784388	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3673	1562784389	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3674	1562784390	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3675	1562784391	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3676	1562784392	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3677	1562784393	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3678	1562784394	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3679	1562784395	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3680	1562784396	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3681	1562784397	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3682	1562784398	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3683	1562784399	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3684	1562784400	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3685	1562784401	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3686	1562784402	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3687	1562784403	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3688	1562784404	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3689	1562784405	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3690	1562784406	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3691	1562784407	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3692	1562784408	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3693	1562784409	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3694	1562784410	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3695	1562784411	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3696	1562784412	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3697	1562784413	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3698	1562784414	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3699	1562784415	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3700	1562784416	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3701	1562784417	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3702	1562784418	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3703	1562784419	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3704	1562784420	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3705	1562784421	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3706	1562784422	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3707	1562784423	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3708	1562784424	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3709	1562784425	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3710	1562784426	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3711	1562784427	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3712	1562784428	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYP OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3713	1562784429	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3714	1562784430	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3715	1562784431	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3716	1562784432	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3717	1562784433	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3718	1562784434	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3719	1562784435	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3720	1562784436	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3721	1562784437	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3722	1562784438	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3723	1562784439	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3724	1562784440	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3725	1562784441	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTLY DVREINVT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3726	1562784442	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3727	1562784443	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3728	1562784444	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3729	1562784445	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3730	1562784446	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3731	1562784447	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3732	1562784448	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3733	1562784449	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3734	1562784450	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3735	1562784451	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3736	1562784452	INF090I01IL5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR DVPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3737	1562784453	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3738	1562784454	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDIX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3739	1562784455	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDIX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3740	1562784456	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDIX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3741	1562784457	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDIX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3742	1562784458	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3743	1562784459	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3744	1562784460	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3745	1562784461	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3746	1562784462	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3747	1562784463	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3748	1562784464	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3749	1562784465	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3750	1562784466	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3751	1562784467	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3752	1562784468	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX -DR -GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3753	1562784469	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX -RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3754	1562784470	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3755	1562784471	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3756	1562784472	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3757	1562784473	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3758	1562784474	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3759	1562784475	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3760	1562784476	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3761	1562784477	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3762	1562784478	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3763	1562784479	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3764	1562784480	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3765	1562784481	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3766	1562784482	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3767	1562784483	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3768	1562784484	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3769	1562784485	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3770	1562784486	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3771	1562784487	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3772	1562784488	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3773	1562784489	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3774	1562784490	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3775	1562784491	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3776	1562784492	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3777	1562784493	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3778	1562784494	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3779	1562784495	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3780	1562784496	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3781	1562784497	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3782	1562784498	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3783	1562784499	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3784	1562784500	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3785	1562784501	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3786	1562784502	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3787	1562784503	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3788	1562784504	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3789	1562784505	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3790	1562784506	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3791	1562784507	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3792	1562784508	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3793	1562784509	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3794	1562784510	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3795	1562784511	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXDDRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3796	1562784512	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3797	1562784513	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3798	1562784514	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3799	1562784515	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3800	1562784516	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3801	1562784517	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3802	1562784518	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3803	1562784519	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3804	1562784520	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3805	1562784521	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3806	1562784522	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3807	1562784523	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3808	1562784525	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3809	1562784526	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3810	1562784527	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3811	1562784528	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3812	1562784529	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3813	1562784530	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3814	1562784531	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3815	1562784532	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3816	1562784533	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3817	1562784534	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3818	1562784535	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3819	1562784536	INF090101OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3820	1562784537	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3821	1562784538	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3822	1562784539	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3823	1562784540	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3824	1562784541	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3825	1562784542	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3826	1562784543	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3827	1562784544	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3828	1562784545	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3829	1562784546	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3830	1562784547	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3831	1562784548	INF090101YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3832	1562784549	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3833	1562784550	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3834	1562784551	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3835	1562784552	INF090101YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3836	1562784553	INF090101YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3837	1562784554	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3838	1562784555	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3839	1562784556	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3840	1562784557	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3841	1562784558	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3842	1562784559	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3843	1562784560	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3844	1562784561	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3845	1562784562	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3846	1562784563	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- DR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3847	1562784564	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3848	1562784565	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3849	1562784566	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3850	1562784567	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3851	1562784568	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3852	1562784569	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3853	1562784570	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3854	1562784571	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3855	1562784572	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3856	1562784573	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3857	1562784574	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3858	1562784575	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3859	1562784576	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3860	1562784577	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3861	1562784578	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3862	1562784579	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3863	1562784580	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3864	1562784581	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3865	1562784582	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3866	1562784583	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3867	1562784584	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3868	1562784585	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3869	1562784586	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3870	1562784587	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3871	1562784588	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3872	1562784589	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3873	1562784590	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3874	1562784591	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3875	1562784592	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3876	1562784593	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3877	1562784594	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3878	1562784595	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3879	1562784596	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3880	1562784597	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3881	1562784598	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3882	1562784599	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3883	1562784600	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3884	1562784601	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3885	1562784602	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3886	1562784603	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3887	1562784604	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3888	1562784605	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3889	1562784606	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3890	1562784607	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3891	1562784608	INF336L01OW1	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3892	1562784609	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3893	1562784610	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3894	1562784611	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3895	1562784612	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3896	1562784613	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3897	1562784614	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3898	1562784615	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3899	1562784616	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3900	1562784617	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3901	1562784618	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3902	1562784619	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3903	1562784620	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3904	1562784621	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3905	1562784622	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3906	1562784623	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3907	1562784624	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3908	1562784625	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3909	1562784626	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3910	1562784627	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3911	1562784628	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3912	1562784629	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3913	1562784630	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3914	1562784631	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3915	1562784632	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3916	1562784633	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3917	1562784634	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3918	1562784635	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3919	1562784636	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3920	1562784637	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3921	1562784638	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3922	1562784639	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8- 13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3923	1562784640	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3924	1562784641	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3925	1562784642	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3926	1562784643	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3927	1562784644	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3928	1562784645	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3929	1562784646	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3930	1562784647	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3931	1562784648	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3932	1562784649	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3933	1562784650	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3934	1562784651	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3935	1562784652	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3936	1562784653	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3937	1562784654	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3938	1562784655	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3939	1562784656	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3940	1562784657	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3941	1562784658	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3942	1562784659	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3943	1562784660	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3944	1562784661	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3945	1562784662	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3946	1562784663	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3947	1562784664	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3948	1562784665	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3949	1562784666	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3950	1562784667	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3951	1562784668	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3952	1562784669	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3953	1562784670	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3954	1562784671	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3955	1562784672	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3956	1562784673	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3957	1562784674	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3958	1562784675	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3959	1562784676	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3960	1562784677	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

3961	1562784678	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3962	1562784679	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3963	1562784680	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3964	1562784681	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3965	1562784682	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3966	1562784683	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3967	1562784684	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3968	1562784685	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3969	1562784686	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3970	1562784687	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3971	1562784688	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3972	1562784689	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3973	1562784690	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3974	1562784691	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3975	1562784692	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3976	1562784693	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3977	1562784694	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3978	1562784695	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3979	1562784696	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3980	1562784697	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3981	1562784698	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3982	1562784699	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3983	1562784700	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3984	1562784701	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3985	1562784702	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3986	1562784703	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3987	1562784704	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3988	1562784705	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3989	1562784706	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3990	1562784707	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3991	1562784708	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3992	1562784709	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3993	1562784710	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3994	1562784711	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3995	1562784712	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3996	1562784713	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3997	1562784714	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3998	1562784715	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
3999	1562784716	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4000	1562784717	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4001	1562784718	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4002	1562784719	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4003	1562784720	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4004	1562784721	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4005	1562784722	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4006	1562784723	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4007	1562784724	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4008	1562784725	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4009	1562784726	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

4010	1562784727	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4011	1562784728	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4012	1562784729	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4013	1562784730	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4014	1562784731	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4015	1562784732	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4016	1562784733	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4017	1562784734	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4018	1562784735	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4019	1562784736	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4020	1562784737	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4021	1562784738	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4022	1562784739	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4023	1562784740	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4024	1562784741	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4025	1562784742	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4026	1562784743	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4027	1562784744	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4028	1562784745	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4029	1562784746	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4030	1562784747	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4031	1562784748	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4032	1562784749	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4033	1562784750	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4034	1562784751	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4035	1562784752	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4036	1562784753	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4037	1562784754	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4038	1562784755	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4039	1562784756	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4040	1562784757	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4041	1562784758	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4042	1562784759	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4043	1562784760	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4044	1562784761	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4045	1562784762	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4046	1562784763	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4047	1562784764	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4048	1562784765	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4049	1562784766	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4050	1562784767	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4051	1562784768	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4052	1562784769	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4053	1562784770	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4054	1562784771	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4055	1562784772	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4056	1562784773	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4057	1562784774	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4058	1562784775	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

4059	1562784776	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4060	1562784777	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4061	1562784778	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4062	1562784779	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4063	1562784780	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4064	1562784781	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4065	1562784782	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4066	1562784783	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4067	1562784784	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4068	1562784785	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4069	1562784786	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4070	1562784787	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4071	1562784788	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4072	1562784789	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4073	1562784790	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4074	1562784791	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4075	1562784792	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4076	1562784793	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4077	1562784794	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4078	1562784795	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4079	1562784796	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4080	1562784797	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4081	1562784798	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4082	1562784799	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4083	1562784800	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4084	1562784801	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4085	1562784802	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4086	1562784803	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4087	1562784804	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4088	1562784805	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4089	1562784806	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4090	1562784807	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4091	1562784808	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4092	1562784809	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4093	1562784810	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4094	1562784811	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4095	1562784812	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4096	1562784813	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4097	1562784814	INF680P01646	SHRIRAM MUTUAL FUND OVERNIGHT FUND- REGULAR-MONTHLY IDCWREINVESTME	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4098	1562784815	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4099	1562784816	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4100	1562784817	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4101	1562784818	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4102	1562784819	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4103	1562784820	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4104	1562784821	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4105	1562784822	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4106	1562784823	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4107	1562784824	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

4108	1562784825	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4109	1562784826	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4110	1562784827	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4111	1562784828	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4112	1562784829	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4113	1562784830	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4114	1562784831	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4115	1562784832	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4116	1562784833	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4117	1562784834	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4118	1562784835	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4119	1562784836	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4120	1562784837	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4121	1562784838	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4122	1562784839	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4123	1562784840	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4124	1562784841	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4125	1562784842	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4126	1562784843	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4127	1562784844	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4128	1562784845	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4129	1562784846	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4130	1562784847	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4131	1562784848	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4132	1562784849	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4133	1562784850	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4134	1562784851	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4135	1562784852	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4136	1562784853	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4137	1562784854	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4138	1562784855	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4139	1562784856	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4140	1562784857	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4141	1562784858	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4142	1562784859	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4143	1562784860	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4144	1562784861	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4145	1562784862	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4146	1562784863	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4147	1562784864	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4148	1562784865	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4149	1562784866	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4150	1562784867	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4151	1562784868	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4152	1562784869	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4153	1562784870	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4154	1562784871	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4155	1562784872	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4156	1562784873	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

4157	1562784874	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4158	1562784875	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4159	1562784876	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4160	1562784877	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4161	1562784878	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4162	1562784879	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4163	1562784880	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4164	1562784881	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4165	1562784882	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4166	1562784883	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4167	1562784884	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4168	1562784885	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4169	1562784886	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4170	1562784887	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4171	1562784888	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4172	1562784889	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4173	1562784890	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
4174	1562784895	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4175	1562784896	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4176	1562784897	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4177	1562784898	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4178	1562784899	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4179	1562784900	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4180	1562784901	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4181	1562784902	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-DR GRWTH	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4182	1562784903	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	14-Jul-26	Credit	Allotment	CA
4183	1562784905	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4184	1562784906	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4185	1562784907	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4186	1562784908	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4187	1562784909	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4188	1562784910	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4189	1562784911	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4190	1562784912	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4191	1562784913	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4192	1562784914	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4193	1562784915	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4194	1562784916	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4195	1562784917	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4196	1562784918	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4197	1562784919	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4198	1562784920	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4199	1562784921	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4200	1562784922	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4201	1562784923	INF200K01UX6	SBI MUTUAL FUND PSUFDR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4202	1562784924	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4203	1562784925	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4204	1562784926	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4205	1562784927	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4206	1562784928	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4207	1562784929	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4208	1562784930	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4209	1562784931	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4210	1562784932	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4211	1562784933	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4212	1562784934	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4213	1562784935	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4214	1562784936	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4215	1562784937	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4216	1562784938	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4217	1562784939	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4218	1562784940	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4219	1562784941	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4220	1562784942	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4221	1562784943	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4222	1562784944	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4223	1562784945	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4224	1562784946	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4225	1562784947	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4226	1562784948	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4227	1562784949	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4228	1562784950	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4229	1562784951	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4230	1562784952	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4231	1562784953	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4232	1562784954	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4233	1562784955	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4234	1562784956	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4235	1562784957	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4236	1562784958	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4237	1562784959	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4238	1562784960	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4239	1562784961	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4240	1562784962	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4241	1562784963	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUYOT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4242	1562784964	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4243	1562784965	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4244	1562784966	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4245	1562784967	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4246	1562784968	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4247	1562784969	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4248	1562784970	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4249	1562784971	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4250	1562784972	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4251	1562784973	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4252	1562784974	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4253	1562784975	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4254	1562784976	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4255	1562784977	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4256	1562784978	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4257	1562784979	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4258	1562784980	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4259	1562784981	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4260	1562784982	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4261	1562784983	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4262	1562784984	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4263	1562784985	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4264	1562784986	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4265	1562784987	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4266	1562784988	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4267	1562784989	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4268	1562784990	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4269	1562784991	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4270	1562784992	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4271	1562784993	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4272	1562784994	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4273	1562784995	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4274	1562784996	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4275	1562784997	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4276	1562784998	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4277	1562784999	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4278	1562785000	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4279	1562785001	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4280	1562785002	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4281	1562785003	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4282	1562785004	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4283	1562785005	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4284	1562785006	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4285	1562785007	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4286	1562785008	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4287	1562785009	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4288	1562785010	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4289	1562785011	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4290	1562785012	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4291	1562785013	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4292	1562785014	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4293	1562785015	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4294	1562785016	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4295	1562785017	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4296	1562785018	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4297	1562785019	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4298	1562785020	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4299	1562785021	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4300	1562785022	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4301	1562785023	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4302	1562785024	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4303	1562785025	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4304	1562785026	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4305	1562785027	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4306	1562785028	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4307	1562785029	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4308	1562785030	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4309	1562785031	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4310	1562785032	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4311	1562785033	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4312	1562785034	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4313	1562785035	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4314	1562785036	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4315	1562785037	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4316	1562785038	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4317	1562785039	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4318	1562785040	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4319	1562785041	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4320	1562785042	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4321	1562785043	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4322	1562785044	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4323	1562785045	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4324	1562785046	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4325	1562785047	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4326	1562785048	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4327	1562785049	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4328	1562785050	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4329	1562785051	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4330	1562785052	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4331	1562785053	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4332	1562785054	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4333	1562785055	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4334	1562785056	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4335	1562785057	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4336	1562785058	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4337	1562785059	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4338	1562785060	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4339	1562785061	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4340	1562785062	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4341	1562785063	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4342	1562785064	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4343	1562785065	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4344	1562785066	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRGW30AP28	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4345	1562785067	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4346	1562785068	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4347	1562785069	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4348	1562785070	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4349	1562785071	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4350	1562785072	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4351	1562785073	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4352	1562785074	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4353	1562785075	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4354	1562785076	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4355	1562785077	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4356	1562785078	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4357	1562785079	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4358	1562785080	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4359	1562785081	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4360	1562785082	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4361	1562785083	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4362	1562785084	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4363	1562785085	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4364	1562785086	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4365	1562785087	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4366	1562785088	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4367	1562785089	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPLYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4368	1562785090	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4369	1562785091	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIOX RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4370	1562785092	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4371	1562785093	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4372	1562785094	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4373	1562785095	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4374	1562785096	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4375	1562785097	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4376	1562785098	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4377	1562785099	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4378	1562785100	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4379	1562785101	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4380	1562785102	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4381	1562785103	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4382	1562785104	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4383	1562785105	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4384	1562785106	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4385	1562785107	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4386	1562785108	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4387	1562785109	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4388	1562785110	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4389	1562785111	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4390	1562785112	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4391	1562785113	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4392	1562785114	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4393	1562785115	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4394	1562785116	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4395	1562785117	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4396	1562785118	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4397	1562785119	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4398	1562785120	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4399	1562785121	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4400	1562785122	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4401	1562785123	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4402	1562785124	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4403	1562785125	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4404	1562785126	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4405	1562785127	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4406	1562785128	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4407	1562785129	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4408	1562785130	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4409	1562785131	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4410	1562785132	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4411	1562785133	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4412	1562785134	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4413	1562785135	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4414	1562785136	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4415	1562785137	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4416	1562785138	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4417	1562785139	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4418	1562785140	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4419	1562785141	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4420	1562785142	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4421	1562785143	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4422	1562785144	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4423	1562785145	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4424	1562785146	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4425	1562785147	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4426	1562785148	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4427	1562785149	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4428	1562785150	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4429	1562785151	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4430	1562785152	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4431	1562785153	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4432	1562785154	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4433	1562785155	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4434	1562785156	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4435	1562785157	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4436	1562785158	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4437	1562785159	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4438	1562785160	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4439	1562785161	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4440	1562785162	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4441	1562785163	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4442	1562785164	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4443	1562785165	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4444	1562785166	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4445	1562785167	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4446	1562785168	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4447	1562785169	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4448	1562785170	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4449	1562785171	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4450	1562785172	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4451	1562785173	INF174KA1FO7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4452	1562785174	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4453	1562785175	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4454	1562785176	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4455	1562785177	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4456	1562785178	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4457	1562785179	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4458	1562785180	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4459	1562785181	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4460	1562785182	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4461	1562785183	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4462	1562785184	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4463	1562785185	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4464	1562785186	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4465	1562785187	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4466	1562785188	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4467	1562785189	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4468	1562785190	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4469	1562785191	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4470	1562785192	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPLY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4471	1562785193	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4472	1562785194	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4473	1562785195	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4474	1562785196	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4475	1562785197	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4476	1562785198	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4477	1562785199	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4478	1562785200	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4479	1562785201	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4480	1562785202	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4481	1562785203	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4482	1562785204	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4483	1562785205	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4484	1562785206	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4485	1562785207	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4486	1562785208	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4487	1562785209	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4488	1562785210	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4489	1562785211	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4490	1562785212	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4491	1562785213	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4492	1562785214	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4493	1562785215	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4494	1562785216	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4495	1562785217	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4496	1562785218	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4497	1562785219	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4498	1562785220	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4499	1562785221	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4500	1562785222	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4501	1562785223	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4502	1562785224	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4503	1562785225	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4504	1562785226	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4505	1562785227	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4506	1562785228	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4507	1562785229	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4508	1562785230	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4509	1562785231	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4510	1562785232	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4511	1562785233	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4512	1562785234	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4513	1562785235	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4514	1562785236	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4515	1562785237	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4516	1562785238	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4517	1562785239	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4518	1562785240	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4519	1562785241	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4520	1562785242	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4521	1562785243	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4522	1562785244	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4523	1562785245	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4524	1562785246	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4525	1562785247	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4526	1562785248	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4527	1562785249	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4528	1562785250	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4529	1562785251	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4530	1562785252	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4531	1562785253	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4532	1562785254	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4533	1562785255	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4534	1562785256	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4535	1562785257	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4536	1562785258	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4537	1562785259	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4538	1562785260	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4539	1562785261	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4540	1562785262	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4541	1562785263	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4542	1562785264	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4543	1562785265	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4544	1562785266	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4545	1562785267	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4546	1562785268	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4547	1562785269	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4548	1562785270	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4549	1562785271	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4550	1562785272	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4551	1562785273	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4552	1562785274	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4553	1562785275	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4554	1562785276	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4555	1562785277	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4556	1562785278	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4557	1562785279	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4558	1562785280	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4559	1562785281	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4560	1562785282	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4561	1562785283	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4562	1562785284	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4563	1562785285	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4564	1562785286	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4565	1562785287	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4566	1562785288	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4567	1562785289	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4568	1562785290	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4569	1562785291	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4570	1562785292	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4571	1562785293	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4572	1562785294	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4573	1562785295	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4574	1562785296	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4575	1562785297	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4576	1562785298	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4577	1562785299	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4578	1562785300	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4579	1562785301	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4580	1562785302	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4581	1562785303	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4582	1562785304	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4583	1562785305	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4584	1562785306	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4585	1562785307	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4586	1562785308	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4587	1562785309	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4588	1562785310	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4589	1562785311	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4590	1562785312	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4591	1562785313	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4592	1562785314	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4593	1562785315	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4594	1562785316	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4595	1562785317	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4596	1562785318	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4597	1562785319	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4598	1562785320	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4599	1562785321	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4600	1562785322	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4601	1562785323	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4602	1562785324	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4603	1562785325	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4604	1562785326	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4605	1562785327	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4606	1562785328	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4607	1562785329	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4608	1562785330	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4609	1562785331	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4610	1562785332	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4611	1562785333	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4612	1562785334	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4613	1562785335	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4614	1562785336	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4615	1562785337	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4616	1562785338	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4617	1562785339	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4618	1562785340	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4619	1562785341	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4620	1562785342	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4621	1562785343	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4622	1562785344	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4623	1562785345	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4624	1562785346	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4625	1562785347	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4626	1562785348	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4627	1562785349	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4628	1562785350	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4629	1562785351	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4630	1562785352	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4631	1562785353	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4632	1562785354	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4633	1562785355	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4634	1562785356	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4635	1562785357	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4636	1562785358	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4637	1562785359	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4638	1562785360	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4639	1562785361	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4640	1562785362	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4641	1562785363	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4642	1562785364	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4643	1562785365	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4644	1562785366	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4645	1562785367	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4646	1562785368	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4647	1562785369	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4648	1562785370	INF277KA1EN3	TATA MUTUAL FUND BSE MLTDCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4649	1562785371	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4650	1562785372	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4651	1562785373	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4652	1562785374	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4653	1562785375	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4654	1562785376	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4655	1562785377	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4656	1562785378	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4657	1562785379	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4658	1562785380	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4659	1562785381	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4660	1562785382	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4661	1562785383	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4662	1562785384	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4663	1562785385	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4664	1562785386	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4665	1562785387	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4666	1562785388	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4667	1562785389	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4668	1562785390	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4669	1562785391	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4670	1562785392	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4671	1562785393	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4672	1562785394	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4673	1562785395	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4674	1562785396	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4675	1562785397	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4676	1562785398	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4677	1562785399	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4678	1562785400	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4679	1562785401	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4680	1562785402	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4681	1562785403	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4682	1562785404	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4683	1562785406	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4684	1562785407	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4685	1562785408	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4686	1562785409	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4687	1562785410	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4688	1562785411	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4689	1562785412	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4690	1562785413	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4691	1562785414	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4692	1562785415	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4693	1562785416	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4694	1562785417	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4695	1562785418	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4696	1562785419	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4697	1562785420	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4698	1562785421	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4699	1562785422	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4700	1562785423	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4701	1562785424	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4702	1562785425	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4703	1562785426	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4704	1562785427	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4705	1562785428	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4706	1562785429	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4707	1562785430	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4708	1562785431	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWEAUMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4709	1562785432	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4710	1562785433	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4711	1562785434	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4712	1562785435	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4713	1562785436	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4714	1562785437	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4715	1562785438	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4716	1562785439	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4717	1562785440	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4718	1562785441	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4719	1562785442	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4720	1562785443	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4721	1562785444	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4722	1562785445	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4723	1562785446	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4724	1562785447	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4725	1562785448	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4726	1562785449	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4727	1562785450	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4728	1562785451	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4729	1562785452	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4730	1562785453	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4731	1562785454	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4732	1562785455	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4733	1562785456	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4734	1562785457	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4735	1562785458	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4736	1562785459	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4737	1562785460	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4738	1562785461	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4739	1562785462	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4740	1562785463	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4741	1562785464	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4742	1562785465	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4743	1562785466	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4744	1562785467	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4745	1562785468	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4746	1562785469	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4747	1562785470	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4748	1562785471	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4749	1562785472	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4750	1562785473	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4751	1562785474	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4752	1562785475	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4753	1562785476	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4754	1562785477	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4755	1562785478	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4756	1562785479	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4757	1562785480	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4758	1562785481	INF740K01300	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4759	1562785482	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4760	1562785483	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4761	1562785484	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4762	1562785485	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4763	1562785486	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4764	1562785487	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4765	1562785488	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4766	1562785489	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4767	1562785490	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4768	1562785491	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4769	1562785492	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4770	1562785493	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4771	1562785494	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4772	1562785495	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4773	1562785496	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4774	1562785497	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4775	1562785498	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4776	1562785499	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4777	1562785500	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4778	1562785501	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4779	1562785502	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4780	1562785503	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4781	1562785504	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4782	1562785505	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4783	1562785506	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4784	1562785507	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4785	1562785508	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4786	1562785509	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4787	1562785510	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4788	1562785511	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4789	1562785512	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4790	1562785513	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4791	1562785514	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4792	1562785515	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4793	1562785516	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4794	1562785517	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4795	1562785518	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4796	1562785519	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4797	1562785520	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4798	1562785521	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4799	1562785522	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4800	1562785523	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4801	1562785524	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4802	1562785525	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4803	1562785526	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4804	1562785527	INF109KC12V6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4805	1562785528	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4806	1562785529	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4807	1562785530	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4808	1562785531	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4809	1562785532	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4810	1562785533	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4811	1562785534	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4812	1562785535	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4813	1562785536	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4814	1562785537	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4815	1562785538	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4816	1562785539	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4817	1562785540	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4818	1562785541	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4819	1562785542	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4820	1562785543	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4821	1562785544	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4822	1562785545	INF179KA1D17	HDFC MUTUAL FUND CORP BD FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4823	1562785546	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4824	1562785547	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4825	1562785548	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4826	1562785549	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4827	1562785550	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4828	1562785551	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4829	1562785552	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4830	1562785553	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4831	1562785554	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4832	1562785555	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4833	1562785556	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4834	1562785557	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4835	1562785558	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4836	1562785559	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4837	1562785560	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4838	1562785561	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4839	1562785562	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4840	1562785563	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4841	1562785564	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4842	1562785565	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4843	1562785566	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4844	1562785567	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4845	1562785568	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4846	1562785569	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4847	1562785570	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4848	1562785571	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4849	1562785572	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4850	1562785573	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4851	1562785574	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4852	1562785575	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4853	1562785576	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4854	1562785577	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4855	1562785578	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4856	1562785579	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4857	1562785580	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4858	1562785581	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4859	1562785582	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4860	1562785583	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4861	1562785584	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4862	1562785585	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4863	1562785586	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4864	1562785587	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4865	1562785588	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4866	1562785589	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4867	1562785590	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4868	1562785591	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4869	1562785592	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4870	1562785593	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4871	1562785594	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4872	1562785595	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4873	1562785596	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4874	1562785597	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4875	1562785598	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4876	1562785599	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4877	1562785600	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4878	1562785601	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4879	1562785602	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4880	1562785603	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4881	1562785604	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4882	1562785605	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4883	1562785606	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4884	1562785607	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4885	1562785608	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4886	1562785609	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4887	1562785610	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4888	1562785611	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4889	1562785612	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4890	1562785613	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4891	1562785614	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4892	1562785615	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4893	1562785616	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4894	1562785617	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4895	1562785618	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4896	1562785619	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4897	1562785620	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4898	1562785621	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4899	1562785622	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4900	1562785623	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4901	1562785624	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4902	1562785625	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4903	1562785626	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4904	1562785627	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4905	1562785628	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4906	1562785629	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4907	1562785630	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4908	1562785631	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4909	1562785632	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4910	1562785633	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4911	1562785634	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4912	1562785635	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4913	1562785636	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4914	1562785637	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4915	1562785638	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4916	1562785639	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4917	1562785640	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4918	1562785641	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4919	1562785642	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4920	1562785643	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4921	1562785644	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4922	1562785645	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4923	1562785646	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4924	1562785647	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4925	1562785648	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4926	1562785649	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4927	1562785650	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4928	1562785651	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4929	1562785652	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4930	1562785653	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4931	1562785654	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4932	1562785655	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4933	1562785656	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4934	1562785657	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4935	1562785658	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4936	1562785659	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4937	1562785660	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4938	1562785661	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4939	1562785662	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4940	1562785663	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4941	1562785664	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4942	1562785665	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4943	1562785666	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4944	1562785667	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4945	1562785668	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4946	1562785669	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4947	1562785670	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4948	1562785671	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4949	1562785672	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4950	1562785673	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4951	1562785674	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4952	1562785675	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4953	1562785676	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4954	1562785677	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4955	1562785678	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4956	1562785679	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4957	1562785680	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4958	1562785681	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4959	1562785682	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4960	1562785683	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4961	1562785684	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4962	1562785685	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4963	1562785686	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4964	1562785687	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4965	1562785688	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4966	1562785689	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4967	1562785690	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4968	1562785691	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4969	1562785692	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4970	1562785693	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4971	1562785694	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4972	1562785695	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4973	1562785696	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4974	1562785697	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4975	1562785698	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4976	1562785699	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4977	1562785700	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4978	1562785701	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4979	1562785702	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4980	1562785703	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4981	1562785704	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4982	1562785705	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4983	1562785707	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4984	1562785708	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4985	1562785709	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4986	1562785710	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4987	1562785711	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4988	1562785712	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

4989	1562785713	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4990	1562785714	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4991	1562785715	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4992	1562785716	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4993	1562785717	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4994	1562785718	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4995	1562785719	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4996	1562785720	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4997	1562785721	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4998	1562785722	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
4999	1562785723	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5000	1562785724	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5001	1562785725	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5002	1562785726	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5003	1562785727	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5004	1562785728	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5005	1562785729	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5006	1562785730	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5007	1562785731	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5008	1562785732	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5009	1562785733	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5010	1562785734	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5011	1562785735	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5012	1562785736	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5013	1562785737	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5014	1562785738	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5015	1562785739	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5016	1562785740	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5017	1562785741	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5018	1562785742	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5019	1562785743	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5020	1562785744	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5021	1562785745	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5022	1562785746	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5023	1562785747	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5024	1562785748	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5025	1562785749	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5026	1562785750	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5027	1562785751	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5028	1562785752	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5029	1562785753	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5030	1562785754	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5031	1562785755	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5032	1562785756	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5033	1562785757	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5034	1562785758	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5035	1562785759	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5036	1562785760	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5037	1562785761	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

5038	1562785762	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5039	1562785763	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5040	1562785764	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5041	1562785765	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5042	1562785766	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5043	1562785767	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5044	1562785768	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5045	1562785769	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5046	1562785770	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5047	1562785771	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5048	1562785772	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5049	1562785773	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5050	1562785774	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5051	1562785775	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5052	1562785776	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5053	1562785777	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5054	1562785778	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5055	1562785779	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5056	1562785780	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5057	1562785781	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5058	1562785782	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5059	1562785783	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5060	1562785784	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5061	1562785785	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5062	1562785786	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5063	1562785787	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5064	1562785788	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5065	1562785789	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5066	1562785790	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5067	1562785791	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5068	1562785792	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5069	1562785793	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5070	1562785794	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5071	1562785795	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5072	1562785796	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5073	1562785797	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5074	1562785798	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5075	1562785799	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5076	1562785800	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5077	1562785801	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5078	1562785802	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5079	1562785803	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5080	1562785804	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5081	1562785805	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5082	1562785806	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5083	1562785807	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5084	1562785808	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5085	1562785809	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5086	1562785810	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA

5087	1562785811	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5088	1562785812	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5089	1562785813	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5090	1562785814	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5091	1562785815	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5092	1562785816	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Debit	Redemption	CA
5093	1562785851	INE891K01013	AXIS FINANCE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Private Placement	CA
5094	1562785857	IN8321N07045	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 12JU28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
5095	1562785872	INE245W07030	TRIDHAATU MUMBAI STRUCTURES PRIVATE LIMITED 16 NCD 03JL28 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
5096	1562785903	INE127K08025	NOMURA FIXED INCOME SECURITIES LIMITED SR 012026 8.20 NCD 11AG28 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
5097	1562785904	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	14-Jul-26	Credit	ESOP	CA
5098	1562785919	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5099	1562785920	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5100	1562785921	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5101	1562785922	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5102	1562785923	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5103	1562785924	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5104	1562785925	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5105	1562785926	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5106	1562785927	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5107	1562785928	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5108	1562785929	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5109	1562785930	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5110	1562785931	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5111	1562785932	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5112	1562785933	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5113	1562785934	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5114	1562785935	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5115	1562785936	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5116	1562785937	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5117	1562785938	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5118	1562785939	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5119	1562785940	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5120	1562785941	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5121	1562785942	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5122	1562785943	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5123	1562785944	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5124	1562785945	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5125	1562785946	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5126	1562785947	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5127	1562785948	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5128	1562785949	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5129	1562785950	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5130	1562785951	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5131	1562785952	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5132	1562785953	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5133	1562785954	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5134	1562785955	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5135	1562785956	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5136	1562785957	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5137	1562785958	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5138	1562785959	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5139	1562785960	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5140	1562785961	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5141	1562785962	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5142	1562785963	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5143	1562785964	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5144	1562785965	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5145	1562785966	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5146	1562785967	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5147	1562785968	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5148	1562785969	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5149	1562785970	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5150	1562785971	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5151	1562785972	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5152	1562785973	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5153	1562785974	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5154	1562785975	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5155	1562785976	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5156	1562785977	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5157	1562785978	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5158	1562785979	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5159	1562785980	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5160	1562785981	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5161	1562785982	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5162	1562785983	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5163	1562785984	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5164	1562786002	INE081A14HF9	TATA STEEL LIMITED 30D CP 13AUG26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5165	1562786016	INE2QVV01014	SOLANKI MECHANIC WORKS LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
5166	1562786043	INE763G14M02	ICICI SECURITIES LIMITED 91D CP 13OCT26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5167	1562786055	INE530B14IC8	IIFL FINANCE LIMITED 90D CP 12OCT26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5168	1562786057	IN8876A01022	OASIS SECURITIES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
5169	1562786059	INE876A20015	OASIS SECURITIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	14-Jul-26	Debit	Rights Issue	CA
5170	1562786064	INE11BM07024	LENEXIS FOODWORKS PRIVATE LIMITED 15 NCD 01JUN29 FVRS10LAC	Debentures	14-Jul-26	Credit	Allotment	CA
5171	1562786074	INE742F14Ri8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 13OCT26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5172	1562786078	INE2UE115015	SENSOR 2026 SERIES A1 PTC 30MAR26	Securitized Instruments	14-Jul-26	Credit	Allotment	CA
5173	1562786111	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	14-Jul-26	Credit	Allotment	CA
5174	1562786133	INE0P1414121	VIVRITI CAPITAL LIMITED 140D CP 01DEC26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5175	1562786138	INE692A16MQ5	UNION BANK OF INDIA CD 15JUN27	Certificate of Deposit	14-Jul-26	Credit	Allotment	CA
5176	1562786139	INE692A16MS1	UNION BANK OF INDIA CD 12OCT26	Certificate of Deposit	14-Jul-26	Credit	Allotment	CA
5177	1562786147	INE0MA101011	UPMOVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	14-Jul-26	Credit	Rights Issue	CA
5178	1562786166	INE245A08307	THE TATA POWER COMPANY LIMITED 7.50 NCD 14JUL31 FVRS1LAC	Debentures	14-Jul-26	Credit	Allotment	CA
5179	1562786173	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	14-Jul-26	Credit	Allotment	CA
5180	1562786174	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	14-Jul-26	Credit	Allotment	CA
5181	1562786179	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5182	1562786180	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5183	1562786181	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5184	1562786182	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5185	1562786183	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5186	1562786184	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5187	1562786185	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5188	1562786186	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5189	1562786187	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5190	1562786188	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5191	1562786189	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5192	1562786190	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5193	1562786191	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5194	1562786192	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5195	1562786193	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5196	1562786194	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5197	1562786195	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5198	1562786196	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5199	1562786197	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5200	1562786198	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5201	1562786199	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5202	1562786200	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5203	1562786201	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5204	1562786202	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5205	1562786203	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5206	1562786204	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5207	1562786205	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5208	1562786206	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5209	1562786207	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5210	1562786208	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5211	1562786209	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5212	1562786210	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5213	1562786211	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5214	1562786212	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5215	1562786213	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5216	1562786214	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5217	1562786215	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5218	1562786216	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5219	1562786217	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5220	1562786218	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5221	1562786219	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5222	1562786220	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5223	1562786221	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5224	1562786222	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5225	1562786223	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOP-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5226	1562786224	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5227	1562786225	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5228	1562786226	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5229	1562786227	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5230	1562786228	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5231	1562786229	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5232	1562786230	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5233	1562786231	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5234	1562786232	INF205K01HM5	INVESTO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5235	1562786233	INF205K01MF9	INVESTO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5236	1562786234	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5237	1562786235	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5238	1562786236	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-REG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5239	1562786237	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5240	1562786238	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5241	1562786239	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5242	1562786240	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5243	1562786241	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5244	1562786242	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5245	1562786243	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5246	1562786244	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5247	1562786245	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5248	1562786246	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5249	1562786247	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5250	1562786248	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5251	1562786249	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5252	1562786250	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5253	1562786251	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5254	1562786252	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5255	1562786253	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5256	1562786287	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5257	1562786288	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5258	1562786289	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5259	1562786290	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5260	1562786291	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5261	1562786292	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5262	1562786293	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5263	1562786294	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5264	1562786295	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5265	1562786296	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5266	1562786297	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5267	1562786298	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5268	1562786299	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5269	1562786300	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5270	1562786301	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5271	1562786302	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5272	1562786303	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5273	1562786304	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5274	1562786305	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5275	1562786306	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5276	1562786307	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5277	1562786308	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5278	1562786309	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5279	1562786310	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5280	1562786311	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5281	1562786312	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5282	1562786313	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5283	1562786314	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5284	1562786315	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5285	1562786316	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5286	1562786317	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5287	1562786318	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GRWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5288	1562786319	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5289	1562786320	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5290	1562786321	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5291	1562786322	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5292	1562786323	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5293	1562786324	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5294	1562786325	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5295	1562786326	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5296	1562786327	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5297	1562786328	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5298	1562786329	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5299	1562786330	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5300	1562786331	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5301	1562786332	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5302	1562786333	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5303	1562786334	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5304	1562786335	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5305	1562786336	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5306	1562786337	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5307	1562786338	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5308	1562786339	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5309	1562786340	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5310	1562786341	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5311	1562786342	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5312	1562786343	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5313	1562786344	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5314	1562786345	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5315	1562786346	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5316	1562786347	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5317	1562786348	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5318	1562786349	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5319	1562786350	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5320	1562786351	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5321	1562786352	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5322	1562786353	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5323	1562786354	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5324	1562786355	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5325	1562786356	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5326	1562786357	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5327	1562786358	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5328	1562786359	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5329	1562786360	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5330	1562786361	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5331	1562786362	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5332	1562786363	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5333	1562786364	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5334	1562786365	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5335	1562786366	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5336	1562786366	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5337	1562786367	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5338	1562786368	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5339	1562786369	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5340	1562786370	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5341	1562786371	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5342	1562786372	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5343	1562786373	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5344	1562786374	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5345	1562786375	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5346	1562786376	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5347	1562786377	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5348	1562786378	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5349	1562786379	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5350	1562786380	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5351	1562786381	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5352	1562786382	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5353	1562786383	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5354	1562786384	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5355	1562786385	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5356	1562786386	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5357	1562786387	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5358	1562786388	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5359	1562786389	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5360	1562786390	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5361	1562786391	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5362	1562786392	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5363	1562786393	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5364	1562786394	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5365	1562786395	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5366	1562786396	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5367	1562786397	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5368	1562786398	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5369	1562786399	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5370	1562786400	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5371	1562786401	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5372	1562786402	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5373	1562786403	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5374	1562786404	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5375	1562786405	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5376	1562786406	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5377	1562786407	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5378	1562786408	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5379	1562786409	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5380	1562786410	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5381	1562786411	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5382	1562786412	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5383	1562786413	INF090101S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5384	1562786414	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5385	1562786415	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5386	1562786416	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5387	1562786417	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5388	1562786418	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5389	1562786419	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5390	1562786420	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5391	1562786421	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5392	1562786422	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5393	1562786423	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5394	1562786424	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5395	1562786425	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5396	1562786426	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5397	1562786427	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5398	1562786428	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5399	1562786429	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5400	1562786430	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5401	1562786431	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5402	1562786432	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5403	1562786433	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5404	1562786434	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5405	1562786435	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5406	1562786436	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5407	1562786437	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5408	1562786438	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5409	1562786439	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5410	1562786440	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5411	1562786441	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5412	1562786442	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5413	1562786443	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5414	1562786444	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5415	1562786445	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5416	1562786446	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5417	1562786447	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5418	1562786448	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5419	1562786449	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5420	1562786450	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5421	1562786451	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5422	1562786452	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5423	1562786453	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5424	1562786454	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5425	1562786455	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5426	1562786456	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5427	1562786457	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5428	1562786458	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5429	1562786459	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5430	1562786460	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5431	1562786461	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5432	1562786462	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5433	1562786463	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5434	1562786464	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5435	1562786465	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5436	1562786466	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5437	1562786467	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5438	1562786468	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5439	1562786469	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5440	1562786470	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5441	1562786471	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5442	1562786472	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5443	1562786473	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5444	1562786474	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5445	1562786475	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5446	1562786476	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5447	1562786477	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5448	1562786478	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5449	1562786479	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5450	1562786480	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5451	1562786481	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5452	1562786482	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5453	1562786483	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5454	1562786484	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5455	1562786485	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5456	1562786486	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5457	1562786487	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5458	1562786487	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5459	1562786488	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5460	1562786489	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5461	1562786490	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5462	1562786491	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5463	1562786492	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5464	1562786493	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5465	1562786494	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5466	1562786495	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5467	1562786496	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5468	1562786497	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5469	1562786498	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5470	1562786499	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5471	1562786500	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5472	1562786501	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5473	1562786502	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5474	1562786503	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5475	1562786504	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5476	1562786505	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5477	1562786506	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5478	1562786507	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5479	1562786508	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5480	1562786509	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5481	1562786513	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5482	1562786514	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5483	1562786515	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5484	1562786516	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5485	1562786517	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5486	1562786518	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5487	1562786519	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5488	1562786520	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5489	1562786521	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5490	1562786522	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5491	1562786523	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5492	1562786524	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5493	1562786525	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5494	1562786526	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5495	1562786527	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5496	1562786528	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5497	1562786529	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5498	1562786530	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5499	1562786531	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5500	1562786532	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5501	1562786533	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5502	1562786534	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5503	1562786535	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5504	1562786536	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5505	1562786537	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5506	1562786538	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5507	1562786539	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5508	1562786540	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5509	1562786541	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5510	1562786542	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5511	1562786543	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5512	1562786544	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5513	1562786545	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5514	1562786546	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5515	1562786547	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5516	1562786548	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5517	1562786549	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5518	1562786550	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5519	1562786551	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5520	1562786552	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5521	1562786553	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5522	1562786554	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5523	1562786555	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5524	1562786556	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5525	1562786557	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5526	1562786558	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5527	1562786559	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5528	1562786560	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5529	1562786561	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5530	1562786562	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5531	1562786563	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5532	1562786564	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5533	1562786565	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5534	1562786566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5535	1562786567	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5536	1562786568	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5537	1562786569	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5538	1562786570	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5539	1562786571	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5540	1562786572	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5541	1562786573	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5542	1562786574	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD -RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5543	1562786575	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5544	1562786576	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5545	1562786577	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5546	1562786578	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5547	1562786579	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5548	1562786580	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5549	1562786581	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5550	1562786582	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5551	1562786583	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5552	1562786584	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5553	1562786585	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5554	1562786586	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5555	1562786587	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5556	1562786588	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5557	1562786589	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5558	1562786590	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5559	1562786591	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5560	1562786592	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5561	1562786593	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5562	1562786594	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5563	1562786595	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCORISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5564	1562786596	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5565	1562786597	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5566	1562786598	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5567	1562786599	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5568	1562786600	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5569	1562786601	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5570	1562786602	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5571	1562786603	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5572	1562786604	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5573	1562786605	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5574	1562786606	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5575	1562786607	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5576	1562786608	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5577	1562786609	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5578	1562786610	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5579	1562786611	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5580	1562786612	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5581	1562786613	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5582	1562786614	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5583	1562786615	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5584	1562786616	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5585	1562786617	INF194KB1HN5	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5586	1562786618	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5587	1562786619	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5588	1562786620	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5589	1562786621	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5590	1562786622	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5591	1562786623	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5592	1562786624	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5593	1562786625	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5594	1562786626	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5595	1562786627	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5596	1562786628	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5597	1562786629	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5598	1562786630	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5599	1562786631	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5600	1562786632	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5601	1562786633	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5602	1562786634	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5603	1562786635	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5604	1562786636	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5605	1562786637	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5606	1562786638	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5607	1562786639	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5608	1562786640	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5609	1562786641	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5610	1562786642	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5611	1562786643	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPTY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5612	1562786644	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5613	1562786645	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5614	1562786646	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5615	1562786647	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5616	1562786648	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5617	1562786649	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5618	1562786650	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5619	1562786651	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5620	1562786652	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5621	1562786653	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5622	1562786654	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5623	1562786655	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5624	1562786656	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5625	1562786657	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5626	1562786658	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5627	1562786659	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5628	1562786660	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5629	1562786661	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5630	1562786662	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5631	1562786663	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNF -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5632	1562786664	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5633	1562786665	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5634	1562786666	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5635	1562786667	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5636	1562786668	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5637	1562786669	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5638	1562786670	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5639	1562786671	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5640	1562786672	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5641	1562786673	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5642	1562786674	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5643	1562786675	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5644	1562786676	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5645	1562786677	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5646	1562786678	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGDCWPAY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5647	1562786679	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5648	1562786680	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5649	1562786681	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5650	1562786682	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5651	1562786683	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5652	1562786684	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5653	1562786685	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5654	1562786686	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5655	1562786687	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5656	1562786688	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5657	1562786689	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5658	1562786690	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5659	1562786691	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5660	1562786692	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5661	1562786693	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5662	1562786694	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5663	1562786695	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5664	1562786696	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5665	1562786697	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5666	1562786698	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5667	1562786699	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5668	1562786700	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5669	1562786701	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5670	1562786702	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5671	1562786703	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5672	1562786704	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5673	1562786705	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5674	1562786706	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5675	1562786707	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5676	1562786708	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5677	1562786709	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5678	1562786710	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5679	1562786711	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5680	1562786712	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5681	1562786713	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5682	1562786714	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5683	1562786715	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5684	1562786716	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5685	1562786717	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5686	1562786718	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5687	1562786719	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5688	1562786720	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5689	1562786721	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5690	1562786722	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5691	1562786723	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5692	1562786724	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5693	1562786725	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5694	1562786726	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5695	1562786727	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5696	1562786728	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5697	1562786729	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5698	1562786730	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5699	1562786731	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5700	1562786732	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5701	1562786733	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5702	1562786734	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5703	1562786735	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5704	1562786736	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5705	1562786737	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5706	1562786738	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5707	1562786739	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5708	1562786740	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5709	1562786741	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5710	1562786742	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5711	1562786743	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5712	1562786744	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5713	1562786745	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5714	1562786746	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5715	1562786747	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5716	1562786748	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5717	1562786749	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5718	1562786750	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5719	1562786751	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5720	1562786752	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5721	1562786753	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5722	1562786754	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5723	1562786755	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5724	1562786756	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5725	1562786757	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5726	1562786758	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5727	1562786759	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5728	1562786760	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5729	1562786761	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5730	1562786762	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5731	1562786763	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5732	1562786764	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5733	1562786765	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5734	1562786766	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5735	1562786767	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5736	1562786768	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5737	1562786769	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5738	1562786770	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5739	1562786771	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5740	1562786772	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5741	1562786773	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5742	1562786895	INE342T14HA6	NAVI FINSERV LIMITED 357D CP 06JUL27	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5743	1562786897	INE423A14ZJ7	ADANI ENTERPRISES LIMITED 121D CP 12NOV26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5744	1562786899	INE700G14UX7	HDFC SECURITIES LIMITED 91D CP 13OCT26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5745	1562786901	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
5746	1562786931	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	14-Jul-26	Credit	Preferential Allotment	CA
5747	1562786932	INE0ISX01025	KUSUMGAR LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jul-26	Credit	Initial Public Offer	CA
5748	1562786933	INE0ISX01025	KUSUMGAR LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5749	1562786933	INE0ISX01025	KUSUMGAR LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5750	1562786933	INE0ISX01025	KUSUMGAR LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5751	1562786945	INE2XRS15014	PHOENIX TRUST PTC JUNE 2026 SERIES A1 PTC 29JUN26	Securitized Instruments	14-Jul-26	Credit	Allotment	CA
5752	1562786946	INE2XRS15022	PHOENIX TRUST PTC JUNE 2026 EQUITY TRANCHE 29JUN26	Securitized Instruments	14-Jul-26	Credit	Allotment	CA
5753	1562789499	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Jul-26	Credit	Allotment	CA
5754	1562789500	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
5755	1562789502	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
5756	1562789504	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
5757	1562789505	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
5758	1562789527	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5759	1562789528	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5760	1562789529	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5761	1562789530	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5762	1562789531	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5763	1562789532	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5764	1562789533	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5765	1562789534	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5766	1562789535	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5767	1562789536	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5768	1562789537	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5769	1562789538	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5770	1562789539	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5771	1562789540	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5772	1562789541	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5773	1562789542	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5774	1562789543	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5775	1562789544	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5776	1562789545	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5777	1562789546	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5778	1562789547	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5779	1562789548	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5780	1562789549	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5781	1562789550	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5782	1562789551	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5783	1562789552	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5784	1562789553	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5785	1562789554	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5786	1562789555	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5787	1562789556	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5788	1562789557	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5789	1562789558	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5790	1562789559	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5791	1562789560	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5792	1562789561	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5793	1562789562	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5794	1562789563	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5795	1562789564	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5796	1562789565	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5797	1562789566	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5798	1562789567	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5799	1562789568	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5800	1562789569	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5801	1562789570	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5802	1562789571	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5803	1562789572	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5804	1562789573	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5805	1562789574	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5806	1562789575	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5807	1562789576	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5808	1562789577	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5809	1562789578	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5810	1562789579	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5811	1562789580	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5812	1562789581	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5813	1562789582	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5814	1562789583	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5815	1562789584	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5816	1562789585	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5817	1562789586	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5818	1562789587	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5819	1562789588	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5820	1562789589	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5821	1562789590	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5822	1562789591	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5823	1562789592	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5824	1562789593	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5825	1562789594	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5826	1562789595	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5827	1562789596	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5828	1562789597	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5829	1562789598	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5830	1562789599	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5831	1562789600	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5832	1562789601	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5833	1562789602	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5834	1562789603	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5835	1562789604	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5836	1562789605	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5837	1562789606	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5838	1562789607	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5839	1562789608	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5840	1562789609	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5841	1562789610	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5842	1562789611	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5843	1562789612	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5844	1562789613	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5845	1562789614	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5846	1562789615	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5847	1562789616	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5848	1562789617	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5849	1562789618	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5850	1562789619	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5851	1562789620	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5852	1562789621	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5853	1562789622	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5854	1562789623	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5855	1562789624	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5856	1562789625	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5857	1562789626	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5858	1562789627	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5859	1562789628	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5860	1562789629	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5861	1562789630	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5862	1562789631	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5863	1562789632	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5864	1562789633	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5865	1562789634	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5866	1562789635	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5867	1562789636	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5868	1562789637	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5869	1562789638	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5870	1562789639	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5871	1562789640	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5872	1562789641	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5873	1562789642	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5874	1562789643	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5875	1562789644	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5876	1562789645	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5877	1562789646	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5878	1562789647	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5879	1562789648	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5880	1562789649	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5881	1562789650	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5882	1562789651	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5883	1562789652	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5884	1562789653	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5885	1562789654	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5886	1562789655	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5887	1562789656	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5888	1562789657	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5889	1562789658	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5890	1562789659	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5891	1562789660	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5892	1562789661	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5893	1562789662	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5894	1562789663	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5895	1562789664	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5896	1562789665	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5897	1562789666	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5898	1562789667	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5899	1562789668	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5900	1562789669	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5901	1562789670	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5902	1562789671	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5903	1562789672	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5904	1562789673	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5905	1562789674	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5906	1562789675	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5907	1562789676	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5908	1562789677	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5909	1562789678	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5910	1562789679	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5911	1562789680	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5912	1562789681	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5913	1562789682	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5914	1562789683	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5915	1562789684	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5916	1562789685	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5917	1562789686	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5918	1562789687	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5919	1562789688	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5920	1562789689	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5921	1562789690	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5922	1562789691	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5923	1562789692	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5924	1562789693	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5925	1562789694	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5926	1562789695	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5927	1562789696	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5928	1562789697	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5929	1562789698	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5930	1562789699	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5931	1562789700	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5932	1562789701	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5933	1562789702	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5934	1562789703	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5935	1562789704	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5936	1562789705	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5937	1562789706	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5938	1562789707	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5939	1562789708	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5940	1562789709	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5941	1562789710	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5942	1562789711	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5943	1562789712	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5944	1562789713	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5945	1562789714	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5946	1562789715	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5947	1562789716	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5948	1562789717	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5949	1562789718	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5950	1562789719	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5951	1562789720	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5952	1562789721	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5953	1562789722	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5954	1562789723	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5955	1562789724	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5956	1562789725	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5957	1562789726	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5958	1562789727	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5959	1562789728	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5960	1562789729	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5961	1562789730	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5962	1562789731	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5963	1562789732	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5964	1562789733	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5965	1562789734	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5966	1562789735	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5967	1562789736	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5968	1562789737	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

5969	1562789738	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5970	1562789739	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5971	1562789740	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5972	1562789741	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5973	1562789742	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5974	1562789743	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5975	1562789744	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5976	1562789745	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5977	1562789746	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5978	1562789747	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5979	1562789748	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5980	1562789749	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5981	1562789750	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5982	1562789751	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5983	1562789752	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5984	1562789753	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5985	1562789754	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5986	1562789755	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5987	1562789756	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5988	1562789757	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5989	1562789758	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5990	1562789759	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5991	1562789760	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5992	1562789761	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5993	1562789762	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5994	1562789763	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5995	1562789764	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5996	1562789765	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5997	1562789766	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5998	1562789767	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
5999	1562789768	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6000	1562789769	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6001	1562789770	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6002	1562789771	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6003	1562789772	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6004	1562789773	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6005	1562789774	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6006	1562789775	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6007	1562789776	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6008	1562789777	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6009	1562789778	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6010	1562789779	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6011	1562789780	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6012	1562789781	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6013	1562789782	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6014	1562789783	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6015	1562789784	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6016	1562789785	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6017	1562789786	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

6018	1562789787	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6019	1562789788	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6020	1562789789	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6021	1562789790	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6022	1562789791	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6023	1562789792	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6024	1562789793	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6025	1562789794	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6026	1562789795	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6027	1562789796	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6028	1562789797	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6029	1562789798	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6030	1562789799	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6031	1562789800	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6032	1562789801	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6033	1562789802	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6034	1562789803	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6035	1562789804	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6036	1562789805	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6037	1562789806	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6038	1562789807	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6039	1562789808	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6040	1562789809	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6041	1562789810	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6042	1562789811	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6043	1562789812	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6044	1562789813	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6045	1562789814	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6046	1562789815	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6047	1562789816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6048	1562789817	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6049	1562789818	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6050	1562789819	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6051	1562789820	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6052	1562789821	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6053	1562789822	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6054	1562789823	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6055	1562789824	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6056	1562789825	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6057	1562789826	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6058	1562789828	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6059	1562789829	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6060	1562789830	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6061	1562789831	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6062	1562789832	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6063	1562789833	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6064	1562789834	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6065	1562789835	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6066	1562789836	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

6067	1562789837	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6068	1562789838	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6069	1562789839	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6070	1562789840	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6071	1562789841	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6072	1562789842	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6073	1562789843	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6074	1562789844	INF205K01HO1	INVESTCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6075	1562789845	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6076	1562789846	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6077	1562789847	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6078	1562789848	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6079	1562789849	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6080	1562789850	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6081	1562789851	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6082	1562789852	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6083	1562789853	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6084	1562789854	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6085	1562789855	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6086	1562789856	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6087	1562789857	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6088	1562789858	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6089	1562789859	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6090	1562789860	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6091	1562789861	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6092	1562789862	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6093	1562789863	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6094	1562789864	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6095	1562789865	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6096	1562789866	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6097	1562789867	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6098	1562789868	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6099	1562789869	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6100	1562789870	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6101	1562789871	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6102	1562789872	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6103	1562789874	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6104	1562789875	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6105	1562789876	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6106	1562789878	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6107	1562789879	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6108	1562789880	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6109	1562789882	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6110	1562789883	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6111	1562789884	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6112	1562789886	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6113	1562789887	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6114	1562789889	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6115	1562789890	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA

6116	1562789891	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6117	1562789893	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6118	1562789894	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6119	1562789896	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6120	1562789897	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6121	1562789898	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6122	1562789900	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6123	1562789901	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6124	1562789903	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6125	1562789904	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6126	1562789905	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6127	1562789907	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6128	1562789908	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6129	1562789909	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6130	1562789911	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6131	1562789912	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6132	1562789913	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6133	1562789914	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6134	1562789915	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6135	1562789917	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6136	1562789918	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6137	1562789919	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6138	1562789921	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6139	1562789922	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6140	1562789923	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6141	1562789925	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6142	1562789926	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6143	1562789927	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6144	1562789929	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6145	1562789930	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6146	1562789931	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6147	1562789932	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6148	1562789933	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6149	1562789934	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6150	1562789935	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6151	1562789936	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6152	1562789937	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6153	1562789938	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6154	1562789939	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6155	1562789940	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6156	1562789941	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6157	1562789942	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jul-26	Credit	Allotment	CA
6158	1562789962	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	14-Jul-26	Credit	Allotment	CA
6159	1562789963	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	14-Jul-26	Credit	Allotment	CA
6160	1562790564	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	14-Jul-26	Credit	Allotment	CA
6161	1562790565	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	14-Jul-26	Credit	Allotment	CA
6162	1562790566	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Jul-26	Credit	Allotment	CA
6163	1562790567	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	14-Jul-26	Credit	Allotment	CA
6164	1562790568	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	14-Jul-26	Credit	Allotment	CA

6165	1562790569	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	14-Jul-26	Credit	Allotment	CA
6166	1562790570	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	14-Jul-26	Credit	Allotment	CA
6167	1562790571	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	14-Jul-26	Credit	Allotment	CA
6168	1562790572	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	14-Jul-26	Credit	Allotment	CA
6169	1562790573	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Jul-26	Credit	Allotment	CA
6170	1562790574	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Jul-26	Credit	Allotment	CA
6171	1562790575	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	14-Jul-26	Credit	Allotment	CA
6172	1562790576	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Jul-26	Credit	Allotment	CA
6173	1562790577	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	14-Jul-26	Credit	Allotment	CA
6174	1562790578	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Jul-26	Credit	Allotment	CA
6175	1562790579	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	14-Jul-26	Credit	Allotment	CA
6176	1562790580	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	14-Jul-26	Credit	Allotment	CA
6177	1562790581	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	14-Jul-26	Credit	Allotment	CA
6178	1562790582	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Jul-26	Credit	Allotment	CA
6179	1562790583	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
6180	1562790609	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	14-Jul-26	Credit	Allotment	CA
6181	1562790626	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
6182	1562790627	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	14-Jul-26	Credit	Allotment	CA
6183	1562790628	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	14-Jul-26	Credit	Allotment	CA
6184	1562790629	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-Jul-26	Credit	Allotment	CA
6185	1562790630	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	14-Jul-26	Credit	Allotment	CA
6186	1562790631	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-Jul-26	Debit	Partial Redemption	CA
6187	1562790632	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Jul-26	Debit	Partial Redemption	CA
6188	1562790633	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-Jul-26	Debit	Partial Redemption	CA
6189	1562790639	INE484J14E80	GODREJ PROPERTIES LIMITED 35D CP 18AUG26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
6190	1562790640	INE484J14E72	GODREJ PROPERTIES LIMITED 35D CP 17AUG26	Commercial Paper	14-Jul-26	Credit	Allotment	CA
6191	1562790642	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	14-Jul-26	Credit	Allotment	CA
6192	1562790643	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Jul-26	Credit	Allotment	CA
6193	1562790645	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	14-Jul-26	Credit	Allotment	CA
6194	1562790647	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	14-Jul-26	Credit	Allotment	CA
6195	1562790648	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Jul-26	Credit	Allotment	CA
6196	1562790649	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Jul-26	Credit	Allotment	CA
6197	1562790650	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Jul-26	Credit	Allotment	CA
6198	1562790651	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	14-Jul-26	Credit	Allotment	CA
6199	1562790653	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President