

Circular No.: NSDL/PS/2026/1810

Date: July 21, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	EQ NEW FV RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
3	1010851587	INE726V20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	PRICOL LIMITED REs - EQ	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
5	1043897310	INE469F20018	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
6	1048206808	INE040H20013	KCL INFRA PROJECTS LIMITED REs EQ PP RE. 0.50/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
7	1080606844	INE227G20018	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
8	1128820175	INE302E07342	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
9	1141719675	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
10	1143669294	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
11	1182513620	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
13	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
14	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
15	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	17-Jul-26	Debit	Redemption	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
17	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
18	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
19	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	17-Jul-26	Debit	Redemption	ACA
20	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
21	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
22	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
23	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
24	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
25	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Jul-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
27	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
28	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
29	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
30	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
31	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
32	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
33	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
34	1422066828	INE581Y18015	CFMARC TRUST - 2 ABCBL SECURITY RECEIPTS 06SP17	Securitized Instruments	17-Jul-26	Debit	Redemption	ACA
35	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
36	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
37	1426410443	INE860H07IA4	ADITYA BIRLA CAPITAL LIMITED SR G1 7.9000 NCD 19SP25 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
38	1429066567	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
39	1437943465	INE0PTG08010	MALABAR GOLD AND DIAMONDS LIMITED CCD 23MR25 FVRS10	Debentures	17-Jul-26	Debit	Redemption	ACA
40	1439084214	INE532F07CY6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.25 NCD 20OT25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
41	1445032745	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
42	1445032747	INE549K07CU8	MUTHOOT FINCORP LIMITED SR IV TR II 9 NCD 01NV25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
43	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	17-Jul-26	Debit	Redemption	ACA
44	1448164940	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
45	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA

45	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
46	1457131294	INE707C20026	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
47	1457131333	INE694W20016	ASHNISHA INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
48	1459228368	INE050N07959	KINGS INFRA VENTURES LIMITED SR VIII2223 12.50 NCD 04DC25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
49	1460560508	INE532F07EJ3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
50	1461037876	INE807M20015	TITAN INTECH LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
51	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	17-Jul-26	Debit	Redemption	ACA
52	1465217218	INE717C20025	MANGALAM INDUSTRIAL FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
53	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	17-Jul-26	Debit	Redemption	ACA
54	1467200818	INE526R20010	STAR HOUSING FINANCE LIMITED REs - EQ RS. 5/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
55	1469996067	INE101Q07AF0	MUTHOOT MCRD LIMITED SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
56	1469996072	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
57	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
58	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
59	1474686894	INE403Q007D83	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
60	1474686895	INE860H07IE6	ADITYA BIRLA CAPITAL LIMITED SR H4 7.93 NCD 15JN26 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
61	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
62	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
63	1482592415	INE0PM707091	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR III D 13.68 NCD 02FB26 FVRS1LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
64	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
65	1487472579	INE099D20018	UNISON METALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
66	1490051739	INE505Y20010	VINEET LABORATORIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
67	1496834913	INE860H08DP1	ADITYA BIRLA CAPITAL LIMITED SR-D1 9.1 NCD 06MR26 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
68	1497763661	INE860H08DR7	ADITYA BIRLA CAPITAL LIMITED SR-F1 9.1 NCD 10MR26 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
69	1497771420	INE089E01025	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
70	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	17-Jul-26	Debit	Redemption	ACA
71	1501194189	INE428B20013	PVV INFRA LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
72	1504793241	IN9185C01015	SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/-	Equity Shares	17-Jul-26	Debit	Forfeiture of securities	ACA
73	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	17-Jul-26	Debit	Redemption	ACA
74	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
75	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
76	1506282262	INE572J07703	SPANDANA SPOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
77	1508800361	INE924N20024	BLUEGOD ENTERTAINMENT LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
78	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
79	1509425759	INE641A20013	NEXOME CAPITAL MARKETS LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
80	1510024815	INE505D01014	GOLDCREST CORPORATION LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
81	1512161497	INE316D20016	VERTEX SECURITIES LIMITED REs - EQ PP RS. 0.5/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
82	1513152182	INE655C01027	KILBURN CHEMICALS LIMITED EQ NEW	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
83	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
84	1514409059	INE010M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
85	1516249974	INE806C20026	TIL LIMITED REs - EQ PP RS. 7.50/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
86	1521901742	INE812Q20016	TIRUPATI INNOVAR LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
87	1525189129	IN9547C01016	SPECTRUM FOODS LIMITED EQ PP RS 5/-	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
88	1526565550	INE101Q07AL8	MUTHOOT MCRD LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
89	1529486402	INE0BAM07028	UPGRAD EDUCATION PRIVATE LIMITED 13 NCD 28MY26 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	ACA
90	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
91	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
92	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
93	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA

94	1536595445	INE655P20011	PANAFIC INDUSTRIALS LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
95	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
96	1544622406	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUP TO 26SP12	Bonds	17-Jul-26	Debit	Redemption	ACA
97	1551789852	INE804H08199	TRANSWARRANTY FINANCE LIMITED SR AL 12 NCD 10JL26 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
98	1552585053	INE015L07386	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G601C BR NCD 13JL26 FVRS1LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
99	1552585382	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
100	1555128695	INE1TUG01013	GSPL TRANSMISSION LIMITED EQ	Equity Shares	17-Jul-26	Credit	Demerger	ACA
101	1557721483	INE482J20021	SHAH METACORP LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Jul-26	Debit	Extinguishment	ACA
102	1563500501	INE248C01013	DHARTI PROTEINS LIMITED EQ	Equity Shares	17-Jul-26	Debit	Capital Reduction	ACA
103	1564259142	INE02AT08085	SEPL ENERGY PRIVATE LIMITED NCD 01AP29 FVRS1000	Debentures	17-Jul-26	Credit	Restructuring	ACA
104	1564259142	INE02AT08036	SEPL ENERGY PRIVATE LIMITED RR CCD 29MY29 FVRS1000	Debentures	17-Jul-26	Debit	Restructuring	ACA
105	1564259160	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	ACA
106	1564259160	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Debit	Preferential Allotment	ACA
107	1564259177	INE02ET07033	ECOZEN SOLUTIONS PRIVATE LIMITED 13.50 NCD 06JL27 FVRS10LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
108	1564259824	INE0D7J08040	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING P SR II 11.19 OCD 11MY42 FVRS220	Debentures	17-Jul-26	Debit	Restructuring	ACA
109	1564259824	INE0D7J08065	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING P SR II 11.56 OCD 11MY42 FVRS220	Debentures	17-Jul-26	Credit	Restructuring	ACA
110	1564259873	INE0QJ03016	BHARTI (LM) ENTERPRISES PRIVATE LIMITED PREF 25MR45	Preference Shares	17-Jul-26	Debit	Scheme of Amalgamation	ACA
111	1564263678	INE680O03026	LIVPURE PRIVATE LIMITED 0.001% PREF 22AP44	Preference Shares	17-Jul-26	Debit	Scheme of Amalgamation	ACA
112	1564263680	INE680O03034	LIVPURE PRIVATE LIMITED 0.001% PREF 15AG44	Preference Shares	17-Jul-26	Debit	Scheme of Amalgamation	ACA
113	1564263716	INE2NGQ01012	SIMULANIS SOLUTIONS LIMITED EQ	Equity Shares	17-Jul-26	Debit	Sub-Division	ACA
114	1564263716	INE2NGQ01020	SIMULANIS SOLUTIONS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Jul-26	Credit	Sub-Division	ACA
115	1564263875	INE0RZQ01017	IIRM WELLNESS SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Debit	Sub-Division	ACA
116	1564263875	INE0RZQ01025	IIRM WELLNESS SERVICES PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Jul-26	Credit	Sub-Division	ACA
117	1564263909	INE588K01023	NOBEL HYGIENE PRIVATE LIMITED EQ NEW FV RE.2/-	Equity Shares	17-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
118	1564263909	INE588K13010	NOBEL HYGIENE PRIVATE LIMITED WARRANTS 30SP27	Warrants	17-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
119	1564264808	INE052404014	K K SECURITIES LIMITED 0.01% PREF 23SP26	Preference Shares	17-Jul-26	Debit	Redemption	ACA
120	1564264816	INE1B1U01012	ONESTO LABS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
121	1564264816	INE1B1U03034	ONESTO LABS PRIVATE LIMITED 0.1% PREF 07AP40	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
122	1564264816	INE1B1U03083	ONESTO LABS PRIVATE LIMITED 0.1% PREF 30JL39	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
123	1564264816	INE1B1U03018	ONESTO LABS PRIVATE LIMITED 0.1% PREF 3AG40	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
124	1564264826	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-26	Debit	ESOP	ACA
125	1564264826	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	17-Jul-26	Credit	ESOP	ACA
126	1564264828	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Debit	ESOP	ACA
127	1564264828	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	17-Jul-26	Credit	ESOP	ACA
128	1564264829	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	17-Jul-26	Credit	ESOP	ACA
129	1564264829	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jul-26	Debit	ESOP	ACA
130	1564265321	IN8321N07045	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 12JU28 FVRS1LAC	Debentures	17-Jul-26	Debit	Redemption	ACA
131	1564265321	INE321N07699	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 12JU28 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	ACA
132	1564273545	INF0T0J22300	GIRIK CAPITAL FUND MULTI EQ H - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	ACA
133	1564273571	INE761Y01019	ZODIAC ENERGY LIMITED EQ	Equity Shares	17-Jul-26	Credit	ESOP	ACA
134	1564273571	IN8761Y01018	ZODIAC ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Debit	ESOP	ACA
135	1564273574	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Debit	ESOP	ACA
136	1564273574	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jul-26	Credit	ESOP	ACA
137	1564274314	INE14LE14079	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
138	1564274316	INE572E14K17	PNB HOUSING FINANCE LIMITED 91D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
139	1564274318	INE484J14B75	GODREJ PROPERTIES LIMITED 91D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
140	1564274319	INE068R14AG7	YES SECURITIES (INDIA) LIMITED 90D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
141	1564274320	INE804I14Y16	ECL FINANCE LIMITED 181D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA

142	1564274321	INE233A148A8	GODREJ INDUSTRIES LIMITED 91D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
143	1564274322	INE723X14KR7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
144	1564274338	INE498L14FT7	L&T FINANCE LIMITED 91D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
145	1564274339	INE725H14DZ3	TATA PROJECTS LIMITED 90D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
146	1564274342	INE482A14GA2	CEAT LIMITED 90D CP 16JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
147	1564274343	INE102D14BZ8	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 15JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
148	1564274361	INE07HK14441	KRAZYBEE SERVICES LIMITED 180D CP 15JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
149	1564274416	INE700G14UM0	HDFC SECURITIES LIMITED 27D CP 15JUL26	Commercial Paper	17-Jul-26	Debit	Redemption	ACA
150	1564274489	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L EQ NEW FV RE 1/-	Equity Shares	17-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
151	1564274489	INE967Q03071	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES A PREF NEW 31JL29	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
152	1564274489	INE967Q03089	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES B PREF NEW 25JL32	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
153	1564274489	INE967Q03105	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES C PREF NEW 25JL32	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
154	1564274489	INE967Q03097	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES D PREF NEW 23JN37	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
155	1564259191	INE0SW308036	BAXY ENGINEERING LIMITED 0.01 OCD 25MY36 FVRS650	Debentures	17-Jul-26	Credit	Allotment	CA
156	1564259192	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	17-Jul-26	Debit	Redemption	CA
157	1564259193	INE2Q9Q01015	DEFINEDGE SECURITIES BROKING PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
158	1564259194	INE0NX303262	PROVIDENTIAL PLATFORMS PRIVATE LIMITED 0.001% PREF 11JU46	Preference Shares	17-Jul-26	Credit	Private Placement	CA
159	1564259195	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
160	1564259196	INE2DTX03018	FEMZO INDIA PRIVATE LIMITED 0.001% SERIES SEED PREF 24AG45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
161	1564259198	INE1AX801012	SUCHI SEMICON PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Private Placement	CA
162	1564259202	INE0ST501015	RATNAA SHREE ANANDHAAS HOTELS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
163	1564259773	INE2Q8S07010	23RD SATABDAM MEDI SERVICES PRIVATE LIMITED 23 NCD 31MY29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
164	1564259778	INE273I01018	FEDEX SECURITIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
165	1564259801	INE0EB007043	DALMIA BHARAT REFRACTORIES LIMITED 0.01 NCD 07JU31 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
166	1564259802	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
167	1564259810	INE2WC103011	OWTENAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 11MY45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
168	1564259811	INE2WC103011	OWTENAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 11MY45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
169	1564259812	INE2MLR03083	INSCITE FINTECH SOLUTIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 12NV45	Preference Shares	17-Jul-26	Credit	Rights Issue	CA
170	1564259817	INE1KR01017	ROLLINS INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
171	1564259830	INE2W5A15019	LYANNA TRUST 2026 SERIES A1 PTC 29MAY2026	Securitised Instruments	17-Jul-26	Credit	Allotment	CA
172	1564259831	INE2R5Z03019	CLARITY GLOBAL LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 22FB41	Preference Shares	17-Jul-26	Credit	Private Placement	CA
173	1564259832	INE0U2V07013	CLAIRVOLEX IP SOLUTIONS PRIVATE LIMITED 18 NCD 31MY27 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
174	1564259833	INE0ST501015	RATNAA SHREE ANANDHAAS HOTELS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
175	1564259835	INE10NT03025	HYDRA TRADING PRIVATE LIMITED 0.01% SERIES B PREF 14JU46	Preference Shares	17-Jul-26	Credit	Rights Issue	CA
176	1564259842	INE007P03052	BHARTI OVERSEAS PRIVATE LIMITED SERIES A2 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
177	1564259843	INE007P03060	BHARTI OVERSEAS PRIVATE LIMITED SERIES A3 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
178	1564259844	INE007P03326	BHARTI OVERSEAS PRIVATE LIMITED SERIES A4 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
179	1564259845	INE007P03078	BHARTI OVERSEAS PRIVATE LIMITED SERIES A5 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
180	1564259846	INE007P03086	BHARTI OVERSEAS PRIVATE LIMITED SERIES A6 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
181	1564259847	INE007P03094	BHARTI OVERSEAS PRIVATE LIMITED SERIES A10 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
182	1564259848	INE007P03102	BHARTI OVERSEAS PRIVATE LIMITED SERIES A7 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
183	1564259849	INE007P03110	BHARTI OVERSEAS PRIVATE LIMITED SERIES A8 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
184	1564259850	INE007P03128	BHARTI OVERSEAS PRIVATE LIMITED SERIES A9 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
185	1564259851	INE007P03136	BHARTI OVERSEAS PRIVATE LIMITED SERIES A11 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
186	1564259852	INE007P03144	BHARTI OVERSEAS PRIVATE LIMITED SERIES B1 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
187	1564259853	INE007P03151	BHARTI OVERSEAS PRIVATE LIMITED SERIES B2 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
188	1564259854	INE007P03169	BHARTI OVERSEAS PRIVATE LIMITED SERIES B3 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
189	1564259855	INE007P03177	BHARTI OVERSEAS PRIVATE LIMITED SERIES B4 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA

190	1564259856	INE007P03185	BHARTI OVERSEAS PRIVATE LIMITED SERIES D4 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
191	1564259857	INE007P03045	BHARTI OVERSEAS PRIVATE LIMITED SERIES A1 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
192	1564259858	INE007P03193	BHARTI OVERSEAS PRIVATE LIMITED SERIES D1 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
193	1564259859	INE007P03201	BHARTI OVERSEAS PRIVATE LIMITED SERIES D2 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
194	1564259860	INE007P03219	BHARTI OVERSEAS PRIVATE LIMITED SERIES D3 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
195	1564259861	INE007P03227	BHARTI OVERSEAS PRIVATE LIMITED SERIES C1 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
196	1564259862	INE007P03235	BHARTI OVERSEAS PRIVATE LIMITED SERIES C2 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
197	1564259863	INE007P03243	BHARTI OVERSEAS PRIVATE LIMITED SERIES C3 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
198	1564259864	INE007P03250	BHARTI OVERSEAS PRIVATE LIMITED SERIES C4 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
199	1564259865	INE007P03268	BHARTI OVERSEAS PRIVATE LIMITED SERIES C5 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
200	1564259866	INE007P03276	BHARTI OVERSEAS PRIVATE LIMITED SERIES D2 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
201	1564259867	INE007P03284	BHARTI OVERSEAS PRIVATE LIMITED SERIES D3 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
202	1564259868	INE007P03292	BHARTI OVERSEAS PRIVATE LIMITED SERIES D4 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
203	1564259869	INE007P03318	BHARTI OVERSEAS PRIVATE LIMITED SERIES D1 PREF 03FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
204	1564259874	INE0H1W03050	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED 0.01% SERIES B PREF 30MR46	Preference Shares	17-Jul-26	Credit	Private Placement	CA
205	1564259876	INE2J4501014	KOSH INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
206	1564259877	INE2J4501014	KOSH INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
207	1564259890	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	17-Jul-26	Debit	Redemption	CA
208	1564259891	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	17-Jul-26	Debit	Redemption	CA
209	1564259892	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	17-Jul-26	Debit	Redemption	CA
210	1564259894	INE2VCH18017	ARCIL-TRUST-2026C-015 SECURITY RECEIPT 30MAR26	Securitised Instruments	17-Jul-26	Credit	Allotment	CA
211	1564259895	INE2VCG18019	ARCIL-TRUST-2026C-019 SECURITY RECEIPT 24MAR26	Securitised Instruments	17-Jul-26	Credit	Allotment	CA
212	1564259910	INE956W01019	PEOPLESTRONG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
213	1564259912	INE509N07046	LLOYDS REALTY DEVELOPERS LIMITED SR 3 TR 2 9.25 NCD 07MY33 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
214	1564259914	INE016J01018	JSR ECR ROAD PROJECT PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
215	1564259915	INE0KXQ01017	STITCHED TEXTILES LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
216	1564259916	INE2X6N01019	GH2 SOLAR SPV-5 PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
217	1564259917	INE28DW01018	MFC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
218	1564259926	INE1G8601016	MHJ ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
219	1564259932	INE851W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
220	1564259933	INE20D508018	EG GREENFLUX PRIVATE LIMITED OCD 12MR56 FVRS10	Debentures	17-Jul-26	Debit	Conversion of debentures into equity shares	CA
221	1564259933	INE20D501013	EG GREENFLUX PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Conversion of debentures into equity shares	CA
222	1564259934	INE0J9S01012	INNOXEL LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
223	1564259955	INE17K601017	LG SOFT INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
224	1564259963	INE927N07081	LUXORA REALTORS PRIVATE LIMITED TR III 24 LOA 09AP29 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
225	1564259967	INE0YI601018	ZETTAWISE CONSULTING PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
226	1564259990	INE0DKF01012	GREENKO KA01 IREP PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
227	1564259991	INE2UUK01011	INVADE COFFEE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
228	1564261278	INE1GVJ08082	AYANTIKA COMMERCIALS PRIVATE LIMITED OCD 30MR46 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
229	1564261290	INE2SRI01015	MAHATHI CUDDALORE PORT & MARITIME PRIVATE LIMI EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
230	1564262867	INE1S4A08030	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED 0.01 CCD 25MR31 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
231	1564263682	INE2I3107021	GARUDA BIZ LABS PRIVATE LIMITED SR B 13.60 NCD 30SEP27 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
232	1564263684	INE2VTC03014	FILIGREE LIFESTYLE PRIVATE LIMITED 0.001% SERIES SEED PREF 26MY46	Preference Shares	17-Jul-26	Credit	Private Placement	CA
233	1564263687	INE1PBM08048	AMPLUS GANGES SOLAR PRIVATE LIMITED 12 CCD 24JU36 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
234	1564263688	INE0LCV01019	LIVPURE SMART HOMES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Debit	Cancellation of Cross Holdings.	CA
235	1564263689	INE680O01012	LIVPURE PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Debit	Cancellation of Cross Holdings.	CA
236	1564263692	INE053F07FH1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	17-Jul-26	Credit	Allotment	CA
237	1564263696	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECURITY RECEIPT 30SEP20	Securitised Instruments	17-Jul-26	Debit	Partial Redemption	CA
238	1564263697	INE12BI08028	STANPLUS TECHNOLOGIES PRIVATE LIMITED CCD 31DC35 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA

239	1564263706	INE0QES07025	SRK BUILDWELL PRIVATE LIMITED 12 IRR LOA 30NV30 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
240	1564263715	INE11QE08019	WEETEK PLASTIC PRIVATE LIMITED SR 1 0.01 OCD 16OT29 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
241	1564263728	INE0RH801014	EBD INFRA LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
242	1564263729	INE888J07042	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 12 IRR NCD 01NV30 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
243	1564263732	INE0YNU07059	LOVR INSTITUTE OF MEDICAL SCIENCES LIMITED SR IV 10 OCD 01AG29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
244	1564263738	INE19EZ07015	SAMPATHI CREDITS PRIVATE LIMITED 16 LOA 25JU27 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
245	1564263740	INE2G0I08018	HAIRDAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
246	1564263765	INE2WVF07017	OSS SOFTWARE SOLUTIONS LABS PRIVATE LIMITED 5 NCD 29JU29 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
247	1564263768	INE2OWY01011	UNIQUUS INDIA PVT LTD EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
248	1564263771	INE1F3408013	JINDAL FOOTBALL PRIVATE LIMITED 0.01 OCD 30SP35 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
249	1564263772	INE019Y07043	CASA GRANDE ZEST PRIVATE LIMITED SR A 10 NCD 31DC30 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
250	1564263773	INE29M708014	KANARI NUTRITION PRIVATE LIMITED SR A 0.001 CCD 17FB36 FVRS50000	Debentures	17-Jul-26	Credit	Allotment	CA
251	1564263774	INE0MLP07041	BEEJAPURI DAIRY PRIVATE LIMITED SR FA 12.9 NCD 01MY29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
252	1564263775	INE1FOI07117	STK CREDIT PRIVATE LIMITED SR K 14.75 NCD 31OT28 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
253	1564263776	INE0PM707604	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 15JL27 FVRS25LAC	Debentures	17-Jul-26	Credit	Allotment	CA
254	1564263777	INE1ETR08050	LEELA BKC HOLDINGS PRIVATE LIMITED 12.5 NCD 30AP46 FVRS100	Debentures	17-Jul-26	Credit	Allotment	CA
255	1564263778	INE18L608036	TRIL REAL ESTATE BALEWADI LIMITED OCD 05MY36 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
256	1564263779	INE031A07BH7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR II 54EC 5.25 BD 30JU31 FVRS10000	Bonds	17-Jul-26	Credit	Allotment	CA
257	1564263782	INE054H01015	IA INDIA ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Private Placement	CA
258	1564263787	INE0FWI08045	SINDHUJA MICROCREDIT PRIVATE LIMITED 14.2 NCD 31DC31 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
259	1564263790	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
260	1564263791	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
261	1564263792	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
262	1564263799	INE0GFC03265	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES H PREF 21JU46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
263	1564263804	INE10DA03158	INKODOP TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E2 PREF 02AP46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
264	1564263805	INE264T07045	CAPACITE INFRAPROJECTS LIMITED 12.72 LOA 30NV29 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
265	1564263806	INE2OX803011	SOURCEIF EXPORTS PRIVATE LIMITED 0.01% SERIES SEED PREF 18JL44	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
266	1564263817	INE2SB303014	FUNC LAB HEALTH N WELLNESS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 24FB46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
267	1564263818	INE0ST503045	RATNAA SHREE ANANDHAAS HOTELS PRIVATE LIMITED 0.01% SERIES A1 PREF 14JU46	Preference Shares	17-Jul-26	Credit	Private Placement	CA
268	1564263821	INE04N201018	MANJEERA HOSPITALITY (RAJAHMUNDRI) PRIVATE LI EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
269	1564263837	INE1OHO03029	SAMMMH HBW PRIVATE LIMITED 0.000001% SERIES SEED BRIDGE PREF 23AP46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
270	1564263876	INE1VIO01018	REGAIN ENERGIES SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
271	1564263881	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
272	1564263891	INE01RV08012	SITAC KABINI RENEWABLES PRIVATE LIMITED 11 CCD 15JU51 FVRS10.64	Debentures	17-Jul-26	Credit	Allotment	CA
273	1564263896	INE2Q8W01015	BUILDTOCORE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
274	1564263899	INE0KG307051	SANDU DEVELOPERS PRIVATE LIMITED 16.5 NCD 04JU28 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
275	1564263900	INE06E507520	HELLA INFRA MARKET LIMITED SR IVA 12 NCD 01FB32 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
276	1564263901	INE261J01011	KANDLA CONTAINER TERMINAL PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
277	1564263903	INE0XK707309	FDPL FINANCE PRIVATE LIMITED FDPL FINANCE PRIVATE LIMITED SR XXI 16 NCD 19	Debentures	17-Jul-26	Credit	Allotment	CA
278	1564263951	INE201C07209	RICHFIELD FINANCIAL SERVICES LTD SR V OP 1 11.25 NCD 24JU27 FVRS1000	Debentures	17-Jul-26	Credit	Allotment	CA
279	1564263952	INE201C07217	RICHFIELD FINANCIAL SERVICES LTD SR V OP III 11.5 NCD 19MY28 FVRS1000	Debentures	17-Jul-26	Credit	Allotment	CA
280	1564263953	INE2XVP01012	SRI KEDARNATH INDUSTRIAL & LOGISTICS PARKS PR EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
281	1564263954	INE980J01016	ESTANCIA IT PARK PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
282	1564263955	INE1USJ03098	IMMUNITOAI PRIVATE LIMITED 0.001% SERIES A PREF 19OT44	Preference Shares	17-Jul-26	Credit	Private Placement	CA
283	1564263956	INE2E6C01015	CACTUS TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Debit	Cancellation of Cross Holdings.	CA
284	1564263961	INE1N2801014	SUNSURE SOLARPARK TWENTY THREE PRIVATE LIMITE EQ	Equity Shares	17-Jul-26	Credit	Private Placement	CA
285	1564263962	INE1N2801014	SUNSURE SOLARPARK TWENTY THREE PRIVATE LIMITE EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
286	1564263963	INE2WUH01013	SUNSURE SOLARPARK FORTY NINE PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
287	1564263964	INE2X2201014	SUNSURE SOLARPARK FORTY FOUR PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA

288	1564263965	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
289	1564263966	INF2MW922019	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL B - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
290	1564263967	INE0DB301017	AGP CITY GAS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
291	1564263968	INE0BQ801011	AGP CGD INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
292	1564263971	INE2PQF01019	POS10 (INDIA) SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Private Placement	CA
293	1564263982	INE0YYP01018	JSP PROJECTS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Bonus Issue	CA
294	1564263983	INE1E3G03051	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES B PREF 06MY46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
295	1564263984	INE2VSA01014	PURE INFRA URBAN EDGE PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
296	1564263985	INE1H4L01019	BIOCON ELECTRIC PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Bonus Issue	CA
297	1564263988	INE02SX01019	AVENUE E-COMMERCE LIMITED EQ	Equity Shares	17-Jul-26	Credit	ESOP	CA
298	1564263989	INE0M4L13018	CARGOTRANS MARITIME LIMITED WARRANTS 07AG27	Warrants	17-Jul-26	Credit	Allotment	CA
299	1564264592	INE2W5D15013	ORION TRUST MAY 2026 SERIES A1 PTC 30MAY26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
300	1564264638	INE2XEI15021	GIRIDHAR JUNE 2026 EQUITY TRANCHE PTC 22JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
301	1564264640	INE2XEI15013	GIRIDHAR JUNE 2026 SERIES A PTC 22JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
302	1564264641	INF0VL122888	AAA INDIA EQUITY FUND AAA GF-CL M1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Reclassification	CA
303	1564264641	INF0VL122AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Reclassification	CA
304	1564264645	INE2XEE15012	ATLAS 2026 SERIES A1 PTC 19JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
305	1564264647	INE2XEE15020	ATLAS 2026 EQUITY TRANCHE PTC 19JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
306	1564264654	INE2WPK15017	DROPTAIL 05 2026 SERIES A1 PTC 11JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
307	1564264655	INE2XQN15017	RUDRA SECURITISATION TRUST 12 SERIES A1 PTC 30JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
308	1564264659	INE2HOR03046	FURNISHKA TECH PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 23NV45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
309	1564264660	INE2J5Z03019	ESPERANZA MEDICAL PLATFORM PRIVATE LIMITED 0.01% SERIES A PREF 03SP45	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
310	1564264661	INE188W03254	63IDEAS INFOLABS PRIVATE LIMITED 0.01% SERIES D1 PREF 19JU46	Preference Shares	17-Jul-26	Credit	Private Placement	CA
311	1564264662	INE2XQN15025	RUDRA SECURITISATION TRUST 12 EQUITY TRANCHE PTC 30JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
312	1564264664	INE0KN301014	THE KERALA INDUSTRIAL CORRIDOR DEVELOPMENT CO EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
313	1564264665	INE06LZ08015	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LI OCD 07FB35 FVRS10	Debentures	17-Jul-26	Debit	Redemption	CA
314	1564264669	INE1EY008076	JSW DEFENCE PRIVATE LIMITED 0.10 OCD 13MY36 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
315	1564264671	INE2TI807016	LAXMI REALTY HOLDINGS PRIVATE LIMITED 10 NCD 13MY30 FVRS10000	Debentures	17-Jul-26	Credit	Allotment	CA
316	1564264673	INE1HUZ01018	PB FINANCIAL ACCOUNT AGGREGATORS PRIVATE LIM EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
317	1564264674	INE2W5W15013	SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
318	1564264680	INE2XQK15013	RUDRA SECURITISATION TRUST 9 SERIES A1 PTC 30JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
319	1564264687	INE2XQK15021	RUDRA SECURITISATION TRUST 9 EQUITY TRANCHE PTC 30JUN26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
320	1564264813	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	17-Jul-26	Credit	Allotment	CA
321	1564264821	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
322	1564264825	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	ESOP	CA
323	1564264831	INE693N18102	ALCHEMIST- XVI TRUST STFT FINANC PVT LTD SECURITY RECEIPTS 26MAR26	Securitized Instruments	17-Jul-26	Credit	Allotment	CA
324	1564264832	INE0PNI07011	ELDECO GREENS LIMITED SR A 12 NCD 01MR30 FVRS10000	Debentures	17-Jul-26	Credit	Allotment	CA
325	1564264833	INE551D07023	PAKKA LIMITED RR SR SENIOR NCD 02JL33 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
326	1564264834	INE588X08013	ALTANOVA BIOENERGIES PRIVATE LIMITED 0.01 CCD 11MY36 FVRS10	Debentures	17-Jul-26	Credit	Allotment	CA
327	1564264835	INE2V4G01010	GYANTECH SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
328	1564264836	INE2LMW01012	FA WIZARD PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
329	1564264837	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
330	1564264839	INE2V8Q03016	HIGH JUMP RETAIL PRIVATE LIMITED 0.001% SERIES SEED PREF 22JN46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
331	1564264840	INE1Q6X01018	OPI PHARMA PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
332	1564264841	INE08GI01012	HINDON MERCANTILE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
333	1564264842	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Restructuring	CA
334	1564264842	INF259T22472	INDIABULLS AIF IBDAC A1112 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Restructuring	CA
335	1564265288	INE1WOC01019	DHARAMSHI SECURITIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
336	1564265290	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Restructuring	CA

337	1564265290	INF259T22894	INDIABULLS AIF IBDACA A13 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Restructuring	CA
338	1564265291	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
339	1564265292	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
340	1564265293	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
341	1564265294	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
342	1564265295	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
343	1564265297	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
344	1564265299	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Restructuring	CA
345	1564265299	INF259T22936	INDIABULLS AIF IBDACA A14 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Restructuring	CA
346	1564265300	INF0T2S22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
347	1564265301	INF0T2S22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B2 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
348	1564265302	INF0T2S22063	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C1 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
349	1564265303	INF0VUI22012	VAJRA ONE CAP TRUST VAJRA CAPITAL GROWTH A2MAR24 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
350	1564265306	INF0RLLH27V3	AL TRUST Z-Omnivio 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
351	1564265307	INF0RLLH27W1	AL TRUST Raw Material ISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
352	1564265308	INF0RLLH27X9	AL TRUST Z-Elevate Now 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
353	1564265309	INF0RLLH27Y7	AL TRUST Elevate Now 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
354	1564265310	INF0RLLH27Z4	AL TRUST Y-Omnivio 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
355	1564265311	INF0RLLH28A5	AL TRUST Omnivio 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
356	1564265312	INF0RLLH28B3	AL TRUST YRaw MaterialISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
357	1564265313	INF0RLLH28C1	AL TRUST ZRaw MaterialISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
358	1564265314	INF0RLLH28D9	AL TRUST Y-Elevate Now 3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
359	1564265315	INF0RLLH28E7	AL TRUST ZAnveshanfarm 4 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
360	1564265316	INF0RLLH28F4	AL TRUST YAnveshanfarm 4 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
361	1564265317	INF0RLLH28G2	AL TRUST Anveshanfarm 4 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
362	1564265318	INF0RLLH28H0	AL TRUST ZHuvo AI - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
363	1564265319	INF0RLLH28I8	AL TRUST Huvo AI - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
364	1564265320	INF0RLLH28J6	AL TRUST ZMadGood ISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
365	1564265322	INE2ET301014	PRANEETHA ECOCABLES LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
366	1564265747	INF0RLLH28K4	AL TRUST YMadGood ISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
367	1564265748	INF0RLLH28L2	AL TRUST MadGood ISV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
368	1564265749	INF0RLLH28M0	AL TRUST MadGood - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
369	1564265750	INF0RLLH28N8	AL TRUST ZMadGood - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
370	1564265751	INF0RLLH28O6	AL TRUST MadGood RUV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
371	1564265852	INF0RLLH28P3	AL TRUST ZMadGood RUV - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
372	1564273532	INF1QL722187	GROWTH SENSE VENTURE FUND ECORATI 2026 B - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
373	1564273534	INF2FXX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
374	1564273535	INF2Q2122031	MAXIZO TRUST MAXIZO B - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
375	1564273536	INE1WHN03040	BIGSHORT TAILS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 22FB43	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	CA
376	1564273538	INE21JN03015	EARLYFIT HEALTH PRIVATE LIMITED 0.0001% PREF 11MY46	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
377	1564273539	INE1IIG01011	SHIVANI DETERGENTS PVT LTD EQ	Equity Shares	17-Jul-26	Credit	Bonus Issue	CA
378	1564273540	INE2CBH01015	BECKHAUL DIGITAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Bonus Issue	CA
379	1564273541	INE2XD201019	MOTHERSON ENERGY SYSTEMS BHEND LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
380	1564273542	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
381	1564273543	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
382	1564273544	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
383	1564273546	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
384	1564273547	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
385	1564273548	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA

386	1564273551	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
387	1564273552	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
388	1564273553	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
389	1564273559	INF1QL722153	GROWTH SENSE VENTURE FUND RETNERAI_2026_B - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
390	1564273563	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN- CL-B3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
391	1564273567	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN- CL-B2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
392	1564273568	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
393	1564273569	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN- CL-B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
394	1564273572	INF1KL822280	BEYONDSEED ANGEL FUND I STROOM B DEC25 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
395	1564273573	INF1KL822298	BEYONDSEED ANGEL FUND I STROOM A1 DEC25 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
396	1564273576	IN8244W01019	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
397	1564273577	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
398	1564274312	INE1ZZH03054	BDO INDIA SERVICES PRIVATE LIMITED 0.01% SERIES B1 PREF 310T45	Preference Shares	17-Jul-26	Credit	Private Placement	CA
399	1564274313	INE251001017	RADIANCE KA SUNBRIGHT TWO PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
400	1564274315	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Jul-26	Credit	Conversion of preference shares into equity shares	CA
401	1564274315	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	17-Jul-26	Debit	Conversion of preference shares into equity shares	CA
402	1564274323	INF0RR5H2500	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
403	1564274324	INF0RR5H2500	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
404	1564274325	INF0T1E22AE2	ASHIKA ALTERNATIVE INVESTMENTS AISF CLASSA42 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
405	1564274326	INF0T1E22978	ASHIKA ALTERNATIVE INVESTMENTS AISF CLASSA35 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
406	1564274327	INF0T1E22994	ASHIKA ALTERNATIVE INVESTMENTS AISF CLASSA37 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
407	1564274328	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
408	1564274329	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
409	1564274330	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
410	1564274331	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
411	1564274332	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
412	1564274333	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
413	1564274334	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
414	1564274335	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
415	1564274337	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
416	1564274345	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
417	1564274346	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
418	1564274347	INF0VMK22619	FIRST WATER TRUST FWCFII A20 125 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
419	1564274348	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
420	1564274349	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
421	1564274350	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
422	1564274351	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
423	1564274352	INF0QS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
424	1564274353	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
425	1564274354	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
426	1564274358	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
427	1564274359	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
428	1564274360	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
429	1564274363	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
430	1564274364	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
431	1564274365	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
432	1564274366	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
433	1564274367	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
434	1564274368	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA

435	1564274369	INF0RK622974	INCRD ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
436	1564274370	INF0RK622A19	INCRD ALTERNATIVE OPPORTUNITIES TRUST IGPFI D1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
437	1564274371	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
438	1564274372	INF1QB622066	BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
439	1564274373	INF2MCR22313	WINVEST AIF MEGAFD A3010726 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
440	1564274374	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
441	1564274375	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
442	1564274376	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
443	1564274377	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
444	1564274378	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
445	1564274379	INF0RIW229T7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA138 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
446	1564274380	INF0RIW229U5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC138 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
447	1564274381	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
448	1564274382	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
449	1564274383	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
450	1564274384	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
451	1564274385	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
452	1564274386	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
453	1564274387	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
454	1564274388	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
455	1564274389	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
456	1564274390	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted T	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
457	1564274391	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
458	1564274392	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
459	1564274393	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
460	1564274394	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
461	1564274395	INF0RYX22185	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
462	1564274396	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
463	1564274397	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
464	1564274398	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
465	1564274399	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
466	1564274400	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
467	1564274401	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
468	1564274402	INF0W4Y22462	ALTFIRST INDIA FUND OGS-JVR1S1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
469	1564274403	INF0W4Y22512	ALTFIRST INDIA FUND OGS-IVA4S1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
470	1564274404	INF0W4Y22587	ALTFIRST INDIA FUND OGS-IVB1S1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
471	1564274405	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
472	1564274406	INF0W4Y22611	ALTFIRST INDIA FUND OGS-IV A1S1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
473	1564274407	INF0W4Y22629	ALTFIRST INDIA FUND OGS-IV A1S3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
474	1564274408	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
475	1564274409	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
476	1564274410	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
477	1564274411	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
478	1564274412	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
479	1564274413	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
480	1564274414	INF2MB222134	INVISAGE INDIA CAPITAL TRUST IICAIF B9 Sr1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
481	1564274415	INF2MB222167	INVISAGE INDIA CAPITAL TRUST IICAIF C1 Sr1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
482	1564274417	INF0T1E22010	ASHIKA ALTERNATIVE INVESTMENTS INDIA SELECT FD CL A	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
483	1564274418	INF0T1E22408	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA

484	1564274419	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
485	1564274420	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
486	1564274421	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
487	1564274422	INF1RPX22041	PRUDENT INVESTMENT TRUST PIFSRPA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Reclassification	CA
488	1564274422	INF1RPX22033	PRUDENT INVESTMENT TRUST PIFSRPA3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Reclassification	CA
489	1564274423	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	17-Jul-26	Debit	Reclassification	CA
490	1564274423	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A3 - Restricted	Alternative Investment Fund	17-Jul-26	Credit	Reclassification	CA
491	1564274425	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
492	1564274426	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
493	1564274427	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
494	1564274428	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
495	1564274429	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Trans	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
496	1564274430	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
497	1564274431	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
498	1564274432	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
499	1564274433	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
500	1564274434	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Trans	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
501	1564274435	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
502	1564274461	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	17-Jul-26	Debit	Partial Redemption	CA
503	1564274462	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	17-Jul-26	Debit	Partial Redemption	CA
504	1564274463	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Jul-26	Debit	Partial Redemption	CA
505	1564274464	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Jul-26	Debit	Partial Redemption	CA
506	1564274465	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jul-26	Debit	Partial Redemption	CA
507	1564274466	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jul-26	Credit	Allotment	CA
508	1564274468	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
509	1564274503	INF13GV22075	NIVESHAA Y INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
510	1564274504	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
511	1564274505	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
512	1564274506	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
513	1564274507	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
514	1564274508	INF0Z7922141	PERSISTENCE CAPITAL TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
515	1564274509	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A3 - Restricted	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
516	1564274510	INF13GV22182	NIVESHAA Y INVESTMENT TRUST Nive Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
517	1564274511	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
518	1564274512	INF0Z7922307	PERSISTENCE CAPITAL TRUST PERSC A4 JUN2026 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
519	1564274513	INF10WC22029	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL A2 - Restricted Transfer	Alternative Investment Fund	17-Jul-26	Credit	Allotment	CA
520	1564274515	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
521	1564274516	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
522	1564274517	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
523	1564274518	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
524	1564274519	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
525	1564274520	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
526	1564274521	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
527	1564274522	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
528	1564274523	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
529	1564274524	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
530	1564274525	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
531	1564274526	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
532	1564274527	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA

533	1564274528	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
534	1564274529	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
535	1564274530	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	17-Jul-26	Debit	Partial Redemption	CA
536	1564274531	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Reclassification	CA
537	1564274531	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Reclassification	CA
538	1564274535	INF0RR5H2RT6	CLARUS TRUST CAPITAL I IS1 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Debit	Reclassification	CA
539	1564274535	INF0RR5H2SB2	CLARUS TRUST CAPITAL I IS9 - Restricted Transferability	Alternative Investment Fund	17-Jul-26	Credit	Reclassification	CA
540	1564274536	INE0KN403117	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 23FB46	Preference Shares	17-Jul-26	Credit	Scheme of Amalgamation	CA
541	1564274537	INE0TDE03020	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE 0.001% PREF 28MY36	Preference Shares	17-Jul-26	Credit	Private Placement	CA
542	1564274538	INE2VHR01011	PEE CEE ENERGY AND REALITY LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
543	1564259208	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
544	1564259209	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
545	1564259210	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
546	1564259211	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
547	1564259212	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
548	1564259213	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
549	1564259214	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
550	1564259215	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
551	1564259216	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
552	1564259217	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
553	1564259218	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
554	1564259219	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
555	1564259220	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
556	1564259221	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
557	1564259222	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
558	1564259223	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
559	1564259224	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
560	1564259225	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
561	1564259226	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
562	1564259227	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
563	1564259228	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
564	1564259229	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
565	1564259230	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
566	1564259231	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
567	1564259232	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
568	1564259233	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
569	1564259234	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
570	1564259235	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
571	1564259236	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
572	1564259237	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
573	1564259238	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
574	1564259239	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
575	1564259240	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
576	1564259241	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
577	1564259242	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
578	1564259243	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
579	1564259244	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
580	1564259245	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
581	1564259246	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

582	1564259247	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
583	1564259248	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
584	1564259249	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
585	1564259250	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
586	1564259251	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
587	1564259252	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
588	1564259253	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
589	1564259254	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
590	1564259255	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
591	1564259256	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
592	1564259257	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
593	1564259258	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
594	1564259259	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
595	1564259260	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
596	1564259261	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
597	1564259262	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
598	1564259263	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
599	1564259264	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
600	1564259265	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
601	1564259266	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
602	1564259267	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
603	1564259268	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
604	1564259269	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
605	1564259270	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
606	1564259271	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
607	1564259272	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
608	1564259273	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
609	1564259274	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
610	1564259275	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
611	1564259276	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
612	1564259277	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
613	1564259278	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
614	1564259279	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
615	1564259280	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
616	1564259281	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
617	1564259282	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
618	1564259283	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
619	1564259284	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
620	1564259285	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
621	1564259286	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
622	1564259287	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
623	1564259288	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
624	1564259289	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
625	1564259290	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
626	1564259291	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
627	1564259292	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
628	1564259293	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
629	1564259294	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
630	1564259295	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

631	1564259296	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
632	1564259297	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
633	1564259298	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
634	1564259299	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
635	1564259300	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
636	1564259301	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
637	1564259302	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
638	1564259303	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
639	1564259304	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
640	1564259305	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
641	1564259306	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
642	1564259307	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
643	1564259308	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	16-Jul-26	Debit	Redemption	CA
644	1564259309	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
645	1564259310	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
646	1564259311	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
647	1564259312	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
648	1564259313	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
649	1564259314	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
650	1564259315	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
651	1564259316	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
652	1564259317	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
653	1564259318	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
654	1564259319	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
655	1564259320	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
656	1564259321	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
657	1564259322	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
658	1564259323	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
659	1564259324	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
660	1564259325	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
661	1564259326	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
662	1564259327	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
663	1564259328	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
664	1564259329	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
665	1564259330	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
666	1564259331	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
667	1564259332	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
668	1564259333	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
669	1564259334	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
670	1564259335	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
671	1564259336	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
672	1564259337	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
673	1564259338	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
674	1564259339	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
675	1564259340	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
676	1564259341	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
677	1564259342	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
678	1564259343	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
679	1564259344	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

680	1564259345	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
681	1564259346	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
682	1564259347	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
683	1564259348	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
684	1564259349	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
685	1564259350	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
686	1564259351	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
687	1564259352	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
688	1564259353	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
689	1564259354	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
690	1564259355	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
691	1564259356	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
692	1564259357	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
693	1564259358	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
694	1564259359	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
695	1564259360	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
696	1564259361	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
697	1564259362	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
698	1564259363	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
699	1564259364	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
700	1564259365	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
701	1564259366	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
702	1564259367	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
703	1564259368	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
704	1564259369	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
705	1564259370	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
706	1564259371	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
707	1564259372	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
708	1564259373	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
709	1564259374	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
710	1564259375	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
711	1564259376	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
712	1564259377	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
713	1564259378	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
714	1564259379	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
715	1564259380	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
716	1564259381	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
717	1564259382	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
718	1564259383	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
719	1564259384	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
720	1564259385	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
721	1564259386	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
722	1564259387	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
723	1564259388	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
724	1564259389	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
725	1564259390	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
726	1564259391	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
727	1564259392	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
728	1564259393	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

729	1564259394	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
730	1564259395	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
731	1564259396	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
732	1564259397	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
733	1564259398	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
734	1564259399	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
735	1564259400	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
736	1564259401	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
737	1564259402	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
738	1564259403	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMCLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
739	1564259404	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
740	1564259405	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
741	1564259406	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
742	1564259407	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
743	1564259409	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
744	1564259410	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
745	1564259411	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
746	1564259412	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
747	1564259413	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
748	1564259414	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
749	1564259415	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
750	1564259416	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
751	1564259417	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
752	1564259418	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
753	1564259419	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
754	1564259420	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
755	1564259421	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
756	1564259422	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPHY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
757	1564259423	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
758	1564259424	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
759	1564259425	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
760	1564259426	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
761	1564259427	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
762	1564259428	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
763	1564259429	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
764	1564259430	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
765	1564259431	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
766	1564259432	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
767	1564259433	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
768	1564259434	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
769	1564259435	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
770	1564259436	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
771	1564259437	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
772	1564259438	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
773	1564259439	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
774	1564259440	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
775	1564259441	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
776	1564259442	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
777	1564259443	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

778	1564259444	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
779	1564259445	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
780	1564259446	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
781	1564259447	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
782	1564259448	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
783	1564259449	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
784	1564259450	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
785	1564259451	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
786	1564259452	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
787	1564259453	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW -GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
788	1564259454	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
789	1564259455	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
790	1564259456	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
791	1564259457	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
792	1564259458	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
793	1564259459	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
794	1564259460	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
795	1564259461	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
796	1564259462	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
797	1564259463	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
798	1564259464	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
799	1564259465	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
800	1564259466	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
801	1564259467	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
802	1564259468	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
803	1564259469	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
804	1564259470	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
805	1564259471	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
806	1564259472	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
807	1564259473	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
808	1564259474	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
809	1564259475	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
810	1564259476	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
811	1564259477	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
812	1564259478	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
813	1564259479	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
814	1564259480	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
815	1564259481	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
816	1564259482	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
817	1564259483	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
818	1564259484	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
819	1564259485	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
820	1564259486	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
821	1564259487	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
822	1564259488	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
823	1564259489	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
824	1564259490	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
825	1564259491	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
826	1564259492	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

827	1564259493	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
828	1564259494	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
829	1564259495	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
830	1564259496	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
831	1564259497	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
832	1564259498	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
833	1564259499	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
834	1564259500	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
835	1564259501	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
836	1564259502	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
837	1564259503	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
838	1564259504	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
839	1564259505	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
840	1564259506	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
841	1564259507	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
842	1564259508	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
843	1564259509	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
844	1564259510	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
845	1564259511	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
846	1564259512	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
847	1564259513	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
848	1564259514	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
849	1564259515	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
850	1564259516	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
851	1564259517	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
852	1564259518	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
853	1564259519	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
854	1564259520	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
855	1564259521	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
856	1564259522	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
857	1564259523	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
858	1564259524	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
859	1564259525	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
860	1564259526	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
861	1564259527	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
862	1564259528	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
863	1564259529	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
864	1564259530	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
865	1564259531	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
866	1564259532	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
867	1564259533	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
868	1564259534	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
869	1564259535	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
870	1564259536	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
871	1564259537	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
872	1564259538	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
873	1564259539	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
874	1564259540	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
875	1564259541	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

876	1564259542	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
877	1564259543	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
878	1564259544	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
879	1564259545	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
880	1564259546	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
881	1564259547	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
882	1564259548	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
883	1564259549	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
884	1564259550	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
885	1564259551	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
886	1564259552	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
887	1564259553	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
888	1564259554	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
889	1564259555	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
890	1564259556	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
891	1564259557	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
892	1564259558	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
893	1564259559	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
894	1564259560	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
895	1564259561	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
896	1564259562	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
897	1564259563	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
898	1564259564	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
899	1564259565	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
900	1564259566	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
901	1564259567	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
902	1564259568	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
903	1564259569	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
904	1564259570	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
905	1564259571	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
906	1564259572	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
907	1564259573	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
908	1564259574	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
909	1564259575	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
910	1564259576	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
911	1564259577	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
912	1564259578	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
913	1564259579	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
914	1564259580	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
915	1564259581	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
916	1564259582	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
917	1564259583	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
918	1564259584	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
919	1564259585	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
920	1564259586	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
921	1564259587	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
922	1564259588	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
923	1564259589	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
924	1564259590	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

925	1564259591	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
926	1564259592	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND - RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
927	1564259593	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
928	1564259594	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION - FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
929	1564259595	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
930	1564259596	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND - REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
931	1564259597	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
932	1564259598	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
933	1564259599	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
934	1564259600	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
935	1564259601	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
936	1564259602	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE - FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
937	1564259603	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
938	1564259604	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
939	1564259605	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
940	1564259606	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
941	1564259607	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
942	1564259608	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
943	1564259609	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
944	1564259610	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
945	1564259611	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
946	1564259612	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
947	1564259613	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
948	1564259614	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
949	1564259615	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
950	1564259616	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
951	1564259617	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
952	1564259618	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN - GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
953	1564259619	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
954	1564259620	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
955	1564259621	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
956	1564259622	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
957	1564259623	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
958	1564259624	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
959	1564259625	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
960	1564259626	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
961	1564259627	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
962	1564259628	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
963	1564259629	INF205K01RP7	INVESTCO MUTUAL FUND IND CORP BDFD QTRLY REGULAR PLAN - IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
964	1564259630	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
965	1564259631	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
966	1564259632	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
967	1564259633	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
968	1564259634	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
969	1564259635	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
970	1564259636	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
971	1564259637	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
972	1564259638	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING - FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
973	1564259639	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

974	1564259640	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
975	1564259641	INF205KA1AB3	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
976	1564259642	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
977	1564259643	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
978	1564259644	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
979	1564259645	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
980	1564259646	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
981	1564259647	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
982	1564259648	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
983	1564259649	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
984	1564259650	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
985	1564259651	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
986	1564259652	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWRY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
987	1564259653	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
988	1564259654	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
989	1564259655	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
990	1564259656	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
991	1564259657	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
992	1564259658	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
993	1564259659	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
994	1564259660	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
995	1564259661	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
996	1564259662	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
997	1564259663	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
998	1564259664	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
999	1564259665	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1000	1564259666	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1001	1564259667	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1002	1564259668	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1003	1564259669	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1004	1564259670	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1005	1564259671	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1006	1564259672	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1007	1564259673	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1008	1564259674	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1009	1564259675	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1010	1564259676	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1011	1564259677	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1012	1564259678	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1013	1564259679	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1014	1564259680	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1015	1564259681	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1016	1564259682	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1017	1564259683	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1018	1564259684	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1019	1564259685	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1020	1564259686	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1021	1564259687	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1022	1564259688	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

1023	1564259689	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1024	1564259690	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1025	1564259691	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1026	1564259692	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1027	1564259693	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1028	1564259694	INF903JA1EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1029	1564259695	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1030	1564259696	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1031	1564259697	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1032	1564259698	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1033	1564259699	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1034	1564259700	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1035	1564259701	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1036	1564259702	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1037	1564259703	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1038	1564259704	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1039	1564259705	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1040	1564259706	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1041	1564259707	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1042	1564259708	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1043	1564259709	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1044	1564259710	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1045	1564259711	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1046	1564259712	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1047	1564259713	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1048	1564259714	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1049	1564259715	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1050	1564259716	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1051	1564259717	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1052	1564259718	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1053	1564259719	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1054	1564259720	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1055	1564259721	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1056	1564259722	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1057	1564259723	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1058	1564259724	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1059	1564259725	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1060	1564259726	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1061	1564259727	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1062	1564259728	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1063	1564259729	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1064	1564259730	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1065	1564259731	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1066	1564259732	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1067	1564259733	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1068	1564259734	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1069	1564259735	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1070	1564259736	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1071	1564259737	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

1072	1564259738	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1073	1564259739	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1074	1564259740	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1075	1564259741	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1076	1564259742	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1077	1564259743	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1078	1564259744	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1079	1564259745	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1080	1564259746	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1081	1564259747	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1082	1564259748	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1083	1564259749	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1084	1564259750	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1085	1564259751	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1086	1564259752	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1087	1564259753	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1088	1564259754	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1089	1564259755	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1090	1564259756	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1091	1564259757	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1092	1564259758	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1093	1564259759	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1094	1564259760	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1095	1564259761	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1096	1564259762	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1097	1564259763	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1098	1564259764	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1099	1564259765	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1100	1564259766	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1101	1564259767	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
1102	1564259781	INE2XRU15010	DHURANDHAR 2026 SERIES A1 PTC 22JUN26	Securitized Instruments	16-Jul-26	Credit	Allotment	CA
1103	1564259795	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1104	1564259796	INF174KA01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1105	1564259797	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1106	1564259840	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	16-Jul-26	Credit	Conversion of preference shares into equity shares	CA
1107	1564259882	INE393T07125	AURO REALTY PRIVATE LIMITED SR 2f 14.06 NCD 18SP29 FVRS1LAC	Debentures	16-Jul-26	Credit	Allotment	CA
1108	1564259887	INE124N07812	SK FINANCE LIMITED 9.25 NCD 16JL29 FVRS1LAC	Debentures	16-Jul-26	Credit	Allotment	CA
1109	1564259946	INE071G07876	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL271 TR 1 RR BD 16JL29 FVRS1LAC	Bonds	16-Jul-26	Credit	Allotment	CA
1110	1564259954	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	16-Jul-26	Credit	ESOP	CA
1111	1564259976	INE511C07AC7	POONAWALLA FINCORP LIMITED SR D2 8.1390 NCD 26SP29 FVRS1LAC	Debentures	16-Jul-26	Credit	Allotment	CA
1112	1564259996	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1113	1564259997	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1114	1564259998	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1115	1564259999	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1116	1564260000	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1117	1564260001	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1118	1564260002	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1119	1564260003	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1120	1564260004	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1121	1564260005	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1122	1564260006	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1123	1564260007	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1124	1564260008	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1125	1564260009	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1126	1564260010	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1127	1564260011	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1128	1564260012	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1129	1564260013	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1130	1564260014	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1131	1564260015	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1132	1564260016	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1133	1564260017	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1134	1564260018	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1135	1564260019	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1136	1564260020	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1137	1564260021	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1138	1564260022	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1139	1564260023	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1140	1564260024	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1141	1564260025	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1142	1564260026	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1143	1564260027	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1144	1564260028	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1145	1564260029	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1146	1564260030	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1147	1564260031	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1148	1564260032	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1149	1564260033	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1150	1564260034	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1151	1564260035	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1152	1564260036	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1153	1564260037	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1154	1564260038	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1155	1564260039	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1156	1564260040	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1157	1564260041	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1158	1564260042	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1159	1564260043	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1160	1564260044	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1161	1564260045	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1162	1564260046	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1163	1564260047	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1164	1564260048	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1165	1564260049	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1166	1564260050	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1167	1564260051	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1168	1564260052	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1169	1564260053	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1170	1564260054	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1171	1564260055	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1172	1564260056	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1173	1564260057	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1174	1564260058	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1175	1564260059	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1176	1564260060	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1177	1564260061	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1178	1564260062	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1179	1564260063	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1180	1564260064	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1181	1564260065	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1182	1564260066	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1183	1564260067	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1184	1564260068	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1185	1564260069	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1186	1564260070	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1187	1564260071	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1188	1564260072	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1189	1564260073	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1190	1564260074	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1191	1564260075	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1192	1564260076	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1193	1564260077	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1194	1564260078	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1195	1564260079	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1196	1564260080	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1197	1564260081	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1198	1564260082	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1199	1564260083	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1200	1564260084	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1201	1564260085	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1202	1564260086	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1203	1564260087	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1204	1564260088	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1205	1564260089	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1206	1564260090	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1207	1564260091	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1208	1564260092	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1209	1564260093	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1210	1564260094	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1211	1564260095	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1212	1564260096	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1213	1564260097	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1214	1564260098	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1215	1564260099	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1216	1564260100	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1217	1564260101	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1218	1564260102	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1219	1564260103	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1220	1564260104	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1221	1564260105	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1222	1564260106	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1223	1564260107	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1224	1564260108	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1225	1564260109	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1226	1564260110	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1227	1564260111	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1228	1564260112	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1229	1564260113	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1230	1564260114	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1231	1564260115	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1232	1564260116	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1233	1564260117	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1234	1564260118	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1235	1564260119	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1236	1564260120	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1237	1564260121	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1238	1564260122	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1239	1564260123	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1240	1564260124	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1241	1564260125	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1242	1564260126	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1243	1564260127	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1244	1564260128	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1245	1564260129	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1246	1564260130	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1247	1564260131	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1248	1564260132	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1249	1564260133	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1250	1564260134	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1251	1564260135	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1252	1564260136	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1253	1564260137	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1254	1564260138	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1255	1564260139	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1256	1564260140	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1257	1564260141	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1258	1564260142	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1259	1564260143	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1260	1564260144	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1261	1564260145	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1262	1564260146	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1263	1564260147	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1264	1564260148	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1265	1564260149	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1266	1564260150	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1267	1564260151	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1268	1564260152	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1269	1564260153	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1270	1564260154	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNMQ100ETF OFRGIDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1271	1564260155	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1272	1564260156	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1273	1564260157	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1274	1564260158	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1275	1564260159	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTL MKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1276	1564260160	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1277	1564260161	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1278	1564260162	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1279	1564260163	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1280	1564260164	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1281	1564260165	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1282	1564260166	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1283	1564260167	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1284	1564260168	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1285	1564260169	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1286	1564260170	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1287	1564260171	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1288	1564260172	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1289	1564260173	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1290	1564260174	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1291	1564260175	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1292	1564260176	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1293	1564260177	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1294	1564260178	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1295	1564260179	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1296	1564260180	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1297	1564260181	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1298	1564260182	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1299	1564260183	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1300	1564260184	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1301	1564260185	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1302	1564260186	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1303	1564260187	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1304	1564260188	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1305	1564260189	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1306	1564260190	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1307	1564260191	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1308	1564260192	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1309	1564260193	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1310	1564260194	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1311	1564260195	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1312	1564260196	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1313	1564260197	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1314	1564260198	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1315	1564260199	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1316	1564260200	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1317	1564260201	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1318	1564260202	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1319	1564260203	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1320	1564260204	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1321	1564260205	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1322	1564260206	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1323	1564260207	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1324	1564260208	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1325	1564260209	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1326	1564260210	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1327	1564260211	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1328	1564260212	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1329	1564260213	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1330	1564260214	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1331	1564260215	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1332	1564260216	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1333	1564260217	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1334	1564260218	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1335	1564260219	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1336	1564260220	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1337	1564260221	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1338	1564260222	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1339	1564260223	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1340	1564260224	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1341	1564260225	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1342	1564260226	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1343	1564260227	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1344	1564260228	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1345	1564260229	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1346	1564260230	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1347	1564260231	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1348	1564260232	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1349	1564260233	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1350	1564260234	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1351	1564260235	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1352	1564260236	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1353	1564260237	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1354	1564260238	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1355	1564260239	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1356	1564260240	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1357	1564260241	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1358	1564260242	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1359	1564260243	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1360	1564260244	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1361	1564260245	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1362	1564260246	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1363	1564260247	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1364	1564260248	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1365	1564260249	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1366	1564260250	INF251K01S02	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1367	1564260251	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1368	1564260252	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1369	1564260253	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1370	1564260254	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1371	1564260255	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1372	1564260256	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1373	1564260257	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1374	1564260258	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1375	1564260259	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1376	1564260260	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILBFXNSRV9- 12MTHDBTIDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1377	1564260261	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1378	1564260262	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1379	1564260263	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1380	1564260264	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1381	1564260265	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1382	1564260266	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1383	1564260267	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1384	1564260268	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1385	1564260269	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1386	1564260270	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1387	1564260271	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1388	1564260272	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1389	1564260273	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1390	1564260274	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1391	1564260275	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1392	1564260276	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1393	1564260277	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1394	1564260278	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1395	1564260279	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1396	1564260280	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1397	1564260281	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1398	1564260282	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1399	1564260283	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1400	1564260284	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1401	1564260285	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1402	1564260286	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1403	1564260287	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1404	1564260288	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1405	1564260289	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1406	1564260290	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1407	1564260291	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1408	1564260292	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1409	1564260293	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1410	1564260294	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1411	1564260295	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1412	1564260296	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1413	1564260297	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1414	1564260298	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1415	1564260299	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1416	1564260300	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1417	1564260301	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1418	1564260302	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1419	1564260303	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1420	1564260304	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1421	1564260305	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1422	1564260306	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1423	1564260307	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1424	1564260308	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1425	1564260309	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1426	1564260310	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1427	1564260311	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1428	1564260312	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1429	1564260313	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1430	1564260314	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1431	1564260315	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1432	1564260316	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1433	1564260317	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1434	1564260318	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1435	1564260319	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1436	1564260320	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1437	1564260321	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1438	1564260322	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1439	1564260323	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1440	1564260324	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1441	1564260325	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1442	1564260326	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1443	1564260327	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1444	1564260328	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1445	1564260329	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1446	1564260330	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1447	1564260331	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1448	1564260332	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1449	1564260333	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1450	1564260334	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1451	1564260335	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1452	1564260336	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1453	1564260337	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1454	1564260338	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1455	1564260339	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1456	1564260340	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1457	1564260341	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1458	1564260342	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1459	1564260343	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1460	1564260344	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1461	1564260345	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1462	1564260346	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1463	1564260347	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1464	1564260348	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1465	1564260349	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1466	1564260350	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1467	1564260351	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1468	1564260352	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1469	1564260353	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1470	1564260354	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1471	1564260355	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1472	1564260356	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1473	1564260357	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1474	1564260358	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1475	1564260359	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1476	1564260360	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1477	1564260361	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1478	1564260362	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1479	1564260363	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1480	1564260364	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1481	1564260365	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1482	1564260366	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1483	1564260367	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1484	1564260368	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1485	1564260369	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1486	1564260370	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1487	1564260371	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1488	1564260372	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1489	1564260373	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1490	1564260374	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1491	1564260375	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1492	1564260376	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1493	1564260377	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1494	1564260378	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1495	1564260379	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1496	1564260380	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1497	1564260381	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1498	1564260382	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1499	1564260383	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1500	1564260384	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1501	1564260385	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1502	1564260386	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1503	1564260387	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1504	1564260388	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1505	1564260389	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1506	1564260390	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1507	1564260391	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1508	1564260392	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
1509	1564260393	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
1510	1564260394	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
1511	1564260395	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
1512	1564260397	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1513	1564260398	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1514	1564260399	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1515	1564260400	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1516	1564260401	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1517	1564260402	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1518	1564260403	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1519	1564260404	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1520	1564260405	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1521	1564260406	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1522	1564260407	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1523	1564260408	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1524	1564260409	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1525	1564260410	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1526	1564260411	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1527	1564260412	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1528	1564260413	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1529	1564260414	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1530	1564260415	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1531	1564260416	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1532	1564260417	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1533	1564260418	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1534	1564260419	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1535	1564260420	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1536	1564260421	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1537	1564260422	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1538	1564260423	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1539	1564260424	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1540	1564260425	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1541	1564260426	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1542	1564260427	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1543	1564260428	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1544	1564260429	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1545	1564260430	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1546	1564260431	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1547	1564260432	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1548	1564260433	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1549	1564260434	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1550	1564260435	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1551	1564260436	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1552	1564260437	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1553	1564260438	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1554	1564260439	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1555	1564260440	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1556	1564260441	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1557	1564260442	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1558	1564260443	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1559	1564260444	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1560	1564260445	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1561	1564260446	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1562	1564260447	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1563	1564260448	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1564	1564260449	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFDD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1565	1564260450	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1566	1564260451	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1567	1564260452	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1568	1564260453	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1569	1564260454	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1570	1564260455	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1571	1564260456	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1572	1564260457	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1573	1564260458	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1574	1564260459	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1575	1564260460	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1576	1564260461	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1577	1564260462	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1578	1564260463	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1579	1564260464	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1580	1564260465	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1581	1564260466	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1582	1564260467	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1583	1564260468	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1584	1564260469	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1585	1564260470	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1586	1564260471	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1587	1564260472	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1588	1564260473	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1589	1564260474	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1590	1564260475	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1591	1564260476	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1592	1564260477	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1593	1564260478	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1594	1564260479	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1595	1564260480	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1596	1564260481	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1597	1564260482	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1598	1564260483	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1599	1564260484	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1600	1564260485	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1601	1564260486	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1602	1564260487	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1603	1564260488	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1604	1564260489	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1605	1564260490	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1606	1564260491	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1607	1564260492	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1608	1564260493	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1609	1564260494	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1610	1564260495	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1611	1564260496	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1612	1564260497	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1613	1564260498	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1614	1564260499	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1615	1564260500	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1616	1564260501	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1617	1564260502	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1618	1564260503	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1619	1564260504	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1620	1564260505	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1621	1564260506	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1622	1564260507	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1623	1564260508	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1624	1564260509	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1625	1564260510	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1626	1564260511	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1627	1564260512	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1628	1564260513	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1629	1564260514	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1630	1564260515	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1631	1564260516	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1632	1564260517	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1633	1564260518	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1634	1564260519	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1635	1564260520	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1636	1564260521	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1637	1564260522	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1638	1564260523	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1639	1564260524	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1640	1564260525	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG- GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1641	1564260526	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1642	1564260527	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1643	1564260528	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1644	1564260529	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1645	1564260530	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1646	1564260531	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1647	1564260532	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1648	1564260533	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1649	1564260534	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1650	1564260535	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1651	1564260536	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1652	1564260537	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1653	1564260538	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1654	1564260539	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1655	1564260540	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1656	1564260541	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1657	1564260542	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1658	1564260543	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1659	1564260544	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1660	1564260545	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1661	1564260546	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1662	1564260547	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1663	1564260548	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1664	1564260549	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1665	1564260550	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1666	1564260551	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1667	1564260552	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1668	1564260553	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1669	1564260554	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1670	1564260555	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1671	1564260556	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1672	1564260557	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1673	1564260558	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1674	1564260559	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1675	1564260560	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1676	1564260561	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1677	1564260562	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1678	1564260563	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1679	1564260564	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1680	1564260565	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1681	1564260566	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1682	1564260567	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1683	1564260568	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1684	1564260569	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1685	1564260570	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1686	1564260571	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1687	1564260572	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1688	1564260573	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1689	1564260574	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1690	1564260575	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1691	1564260576	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1692	1564260577	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1693	1564260578	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1694	1564260579	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1695	1564260580	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1696	1564260581	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1697	1564260582	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1698	1564260583	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1699	1564260584	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1700	1564260585	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1701	1564260586	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1702	1564260587	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1703	1564260588	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1704	1564260589	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1705	1564260590	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1706	1564260591	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1707	1564260592	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1708	1564260593	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1709	1564260594	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1710	1564260595	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1711	1564260596	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1712	1564260597	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1713	1564260598	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1714	1564260599	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1715	1564260600	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1716	1564260601	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1717	1564260602	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1718	1564260603	INF204K01CQ0	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN QTRY IDCW - REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1719	1564260604	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1720	1564260605	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1721	1564260606	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1722	1564260607	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1723	1564260608	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1724	1564260609	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1725	1564260610	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1726	1564260611	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1727	1564260612	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1728	1564260613	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1729	1564260614	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1730	1564260615	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1731	1564260616	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1732	1564260617	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1733	1564260618	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1734	1564260619	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1735	1564260620	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1736	1564260621	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1737	1564260622	INF204K01GM0	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS)FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1738	1564260623	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1739	1564260624	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1740	1564260625	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1741	1564260626	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1742	1564260627	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1743	1564260628	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1744	1564260629	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1745	1564260630	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1746	1564260631	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1747	1564260632	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1748	1564260633	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1749	1564260634	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1750	1564260635	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1751	1564260636	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1752	1564260637	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1753	1564260638	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1754	1564260639	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1755	1564260640	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1756	1564260641	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1757	1564260642	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1758	1564260643	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1759	1564260644	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1760	1564260645	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1761	1564260646	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1762	1564260647	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1763	1564260648	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1764	1564260649	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1765	1564260650	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1766	1564260651	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1767	1564260652	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1768	1564260653	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1769	1564260654	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1770	1564260655	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1771	1564260656	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1772	1564260657	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1773	1564260658	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1774	1564260659	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1775	1564260660	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1776	1564260661	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1777	1564260662	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1778	1564260663	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1779	1564260664	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1780	1564260665	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1781	1564260666	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1782	1564260667	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1783	1564260668	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1784	1564260669	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1785	1564260670	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1786	1564260671	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1787	1564260672	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1788	1564260673	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1789	1564260674	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1790	1564260675	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1791	1564260676	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1792	1564260677	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1793	1564260678	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1794	1564260679	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1795	1564260680	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1796	1564260681	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1797	1564260682	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1798	1564260683	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1799	1564260684	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1800	1564260685	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1801	1564260686	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1802	1564260687	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1803	1564260688	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1804	1564260689	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1805	1564260690	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1806	1564260691	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1807	1564260692	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1808	1564260693	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1809	1564260694	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1810	1564260695	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1811	1564260696	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1812	1564260697	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1813	1564260698	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1814	1564260699	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1815	1564260700	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1816	1564260701	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1817	1564260702	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1818	1564260703	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1819	1564260704	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1820	1564260705	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1821	1564260706	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1822	1564260707	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1823	1564260708	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1824	1564260709	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1825	1564260710	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1826	1564260711	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1827	1564260712	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1828	1564260713	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1829	1564260714	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1830	1564260715	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1831	1564260716	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1832	1564260717	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1833	1564260718	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1834	1564260719	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1835	1564260720	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1836	1564260721	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1837	1564260722	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1838	1564260723	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1839	1564260724	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1840	1564260725	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1841	1564260726	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1842	1564260727	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1843	1564260728	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1844	1564260729	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1845	1564260730	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1846	1564260731	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1847	1564260732	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1848	1564260733	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1849	1564260734	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1850	1564260735	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1851	1564260736	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1852	1564260737	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1853	1564260738	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1854	1564260739	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1855	1564260740	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1856	1564260741	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1857	1564260742	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1858	1564260743	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1859	1564260744	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1860	1564260745	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1861	1564260746	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1862	1564260747	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1863	1564260748	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1864	1564260749	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1865	1564260750	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1866	1564260751	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1867	1564260752	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1868	1564260753	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1869	1564260754	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1870	1564260755	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1871	1564260756	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1872	1564260757	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1873	1564260758	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1874	1564260759	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1875	1564260760	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1876	1564260761	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1877	1564260762	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1878	1564260763	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1879	1564260764	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1880	1564260765	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1881	1564260766	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1882	1564260767	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1883	1564260768	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1884	1564260769	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1885	1564260770	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1886	1564260771	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1887	1564260772	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1888	1564260773	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1889	1564260774	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1890	1564260775	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1891	1564260776	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1892	1564260777	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1893	1564260778	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1894	1564260779	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1895	1564260780	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1896	1564260781	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1897	1564260782	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1898	1564260783	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1899	1564260784	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1900	1564260785	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1901	1564260786	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1902	1564260787	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1903	1564260788	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1904	1564260789	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1905	1564260790	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1906	1564260791	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1907	1564260792	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1908	1564260793	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1909	1564260794	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1910	1564260795	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1911	1564260796	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1912	1564260797	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1913	1564260798	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1914	1564260799	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1915	1564260800	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1916	1564260801	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1917	1564260802	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1918	1564260803	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1919	1564260804	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1920	1564260805	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1921	1564260806	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1922	1564260807	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1923	1564260808	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1924	1564260809	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1925	1564260810	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1926	1564260811	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1927	1564260812	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1928	1564260813	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1929	1564260814	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1930	1564260815	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1931	1564260816	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1932	1564260817	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1933	1564260818	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1934	1564260819	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1935	1564260820	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1936	1564260821	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1937	1564260822	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1938	1564260823	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1939	1564260824	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1940	1564260825	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1941	1564260826	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1942	1564260827	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1943	1564260828	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1944	1564260829	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1945	1564260830	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1946	1564260831	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1947	1564260832	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1948	1564260833	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1949	1564260834	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1950	1564260835	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1951	1564260836	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1952	1564260837	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1953	1564260838	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

1954	1564260839	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1955	1564260840	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1956	1564260841	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1957	1564260842	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1958	1564260843	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1959	1564260844	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1960	1564260845	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1961	1564260846	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1962	1564260847	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1963	1564260848	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1964	1564260849	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1965	1564260850	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1966	1564260851	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1967	1564260852	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1968	1564260853	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1969	1564260854	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1970	1564260855	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1971	1564260856	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1972	1564260857	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1973	1564260858	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1974	1564260859	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1975	1564260860	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1976	1564260861	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1977	1564260862	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1978	1564260863	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1979	1564260864	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1980	1564260865	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1981	1564260866	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1982	1564260867	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFDRGGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1983	1564260868	INF846K01BW1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1984	1564260869	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1985	1564260870	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1986	1564260871	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1987	1564260872	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1988	1564260873	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1989	1564260874	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1990	1564260875	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1991	1564260876	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1992	1564260877	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1993	1564260878	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1994	1564260879	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1995	1564260880	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1996	1564260881	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1997	1564260882	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1998	1564260883	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
1999	1564260884	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2000	1564260885	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2001	1564260886	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2002	1564260887	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2003	1564260888	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2004	1564260889	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2005	1564260890	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2006	1564260891	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2007	1564260892	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2008	1564260893	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2009	1564260894	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2010	1564260895	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2011	1564260896	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2012	1564260897	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2013	1564260898	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2014	1564260899	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2015	1564260900	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2016	1564260901	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2017	1564260902	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2018	1564260903	INF204K1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2019	1564260904	INF204K1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2020	1564260905	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2021	1564260906	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2022	1564260907	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2023	1564260908	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2024	1564260909	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2025	1564260910	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2026	1564260911	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2027	1564260912	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2028	1564260913	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2029	1564260914	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2030	1564260915	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2031	1564260916	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2032	1564260917	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2033	1564260918	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2034	1564260919	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2035	1564260920	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2036	1564260921	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2037	1564260922	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2038	1564260923	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2039	1564260924	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2040	1564260925	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2041	1564260926	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2042	1564260927	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2043	1564260928	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2044	1564260929	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2045	1564260930	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2046	1564260931	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2047	1564260932	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2048	1564260933	INF204KC1FG0	NIPPON INDIA MUTUAL FUND FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2049	1564260934	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2050	1564260935	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
2051	1564260936	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA

2052	1564260937	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
2053	1564260938	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2054	1564260939	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2055	1564260940	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2056	1564260941	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2057	1564260942	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2058	1564260943	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2059	1564260944	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2060	1564260945	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2061	1564260946	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2062	1564260947	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2063	1564260948	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2064	1564260949	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2065	1564260950	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2066	1564260951	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2067	1564260952	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2068	1564260953	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2069	1564260954	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2070	1564260955	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2071	1564260956	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2072	1564260957	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2073	1564260958	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2074	1564260959	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2075	1564260960	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2076	1564260961	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2077	1564260962	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2078	1564260963	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2079	1564260964	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2080	1564260965	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2081	1564260966	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2082	1564260967	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2083	1564260968	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2084	1564260969	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2085	1564260970	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2086	1564260971	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2087	1564260972	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2088	1564260973	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2089	1564260974	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2090	1564260975	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2091	1564260976	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2092	1564260977	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2093	1564260978	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2094	1564260979	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2095	1564260980	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2096	1564260981	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2097	1564260982	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2098	1564260983	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2099	1564260984	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2100	1564260985	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2101	1564260986	INF846K01P05	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2102	1564260987	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2103	1564260988	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2104	1564260989	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2105	1564260990	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2106	1564260991	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2107	1564260992	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2108	1564260993	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2109	1564260994	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2110	1564260995	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2111	1564260996	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2112	1564260997	INF204KC1G14	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2113	1564260998	INF204KC1GQ7	NIPPON INDIA MUTUAL FUND CRISILIBX FINANSER 9 - 12 MTHDBT RG IDCWREINVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2114	1564260999	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2115	1564261000	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2116	1564261001	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2117	1564261002	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2118	1564261003	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2119	1564261004	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2120	1564261005	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2121	1564261006	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2122	1564261007	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2123	1564261008	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2124	1564261009	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2125	1564261010	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2126	1564261011	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2127	1564261012	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2128	1564261013	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2129	1564261014	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2130	1564261015	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2131	1564261016	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2132	1564261017	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2133	1564261018	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2134	1564261019	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2135	1564261020	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2136	1564261021	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2137	1564261022	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2138	1564261023	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2139	1564261024	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2140	1564261025	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2141	1564261026	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2142	1564261027	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2143	1564261028	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2144	1564261029	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2145	1564261030	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2146	1564261031	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2147	1564261032	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2148	1564261033	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2149	1564261034	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2150	1564261035	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2151	1564261036	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2152	1564261037	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2153	1564261038	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2154	1564261039	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2155	1564261040	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2156	1564261041	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2157	1564261042	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2158	1564261043	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2159	1564261044	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2160	1564261045	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2161	1564261046	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2162	1564261047	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2163	1564261048	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2164	1564261049	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2165	1564261050	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2166	1564261051	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2167	1564261052	INF761K01I298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2168	1564261053	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2169	1564261054	INF761K01I462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2170	1564261055	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2171	1564261056	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2172	1564261057	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2173	1564261058	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2174	1564261059	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2175	1564261060	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2176	1564261061	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2177	1564261062	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2178	1564261063	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2179	1564261064	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2180	1564261065	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2181	1564261066	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2182	1564261067	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2183	1564261068	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2184	1564261069	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2185	1564261070	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBT FD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2186	1564261071	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2187	1564261072	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVER FD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2188	1564261073	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2189	1564261074	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2190	1564261075	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2191	1564261076	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2192	1564261077	INF846K01ZV9	AXIS MUTUAL FUND CORP DBT FD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2193	1564261078	INF846K01ZY3	AXIS MUTUAL FUND CORP DBT FD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2194	1564261079	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2195	1564261080	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2196	1564261081	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2197	1564261082	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2198	1564261083	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2199	1564261084	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2200	1564261085	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2201	1564261086	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2202	1564261087	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2203	1564261088	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2204	1564261089	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2205	1564261090	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2206	1564261091	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2207	1564261092	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2208	1564261093	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2209	1564261094	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2210	1564261095	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2211	1564261096	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2212	1564261097	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2213	1564261098	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2214	1564261099	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2215	1564261100	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2216	1564261101	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2217	1564261102	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2218	1564261103	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2219	1564261104	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2220	1564261105	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2221	1564261106	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2222	1564261107	INF205K01MT0	INVESTCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2223	1564261108	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2224	1564261109	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2225	1564261110	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2226	1564261111	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2227	1564261112	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2228	1564261113	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2229	1564261114	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2230	1564261115	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2231	1564261116	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2232	1564261117	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2233	1564261118	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2234	1564261119	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2235	1564261120	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2236	1564261121	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2237	1564261122	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2238	1564261123	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2239	1564261124	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2240	1564261125	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2241	1564261126	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2242	1564261127	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2243	1564261128	INF205KA1AB3	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2244	1564261129	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2245	1564261130	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2246	1564261131	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2247	1564261132	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2248	1564261133	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2249	1564261134	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2250	1564261135	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2251	1564261136	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2252	1564261137	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2253	1564261138	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2254	1564261139	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2255	1564261140	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2256	1564261141	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2257	1564261142	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2258	1564261143	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2259	1564261144	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2260	1564261145	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2261	1564261146	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2262	1564261147	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2263	1564261148	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2264	1564261149	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2265	1564261150	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2266	1564261151	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2267	1564261152	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2268	1564261153	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2269	1564261154	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2270	1564261155	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2271	1564261156	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2272	1564261157	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2273	1564261158	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2274	1564261159	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2275	1564261160	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2276	1564261161	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2277	1564261162	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2278	1564261163	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2279	1564261164	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2280	1564261165	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2281	1564261166	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2282	1564261167	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2283	1564261168	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2284	1564261169	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2285	1564261170	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2286	1564261171	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2287	1564261172	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2288	1564261173	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2289	1564261174	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2290	1564261175	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2291	1564261176	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2292	1564261177	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2293	1564261178	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2294	1564261179	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2295	1564261180	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2296	1564261181	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2297	1564261182	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2298	1564261183	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2299	1564261184	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2300	1564261185	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2301	1564261186	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2302	1564261187	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2303	1564261188	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2304	1564261189	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2305	1564261190	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2306	1564261191	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2307	1564261192	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2308	1564261193	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2309	1564261194	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2310	1564261195	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2311	1564261196	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2312	1564261197	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2313	1564261198	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2314	1564261199	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2315	1564261200	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2316	1564261201	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2317	1564261202	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2318	1564261203	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2319	1564261204	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2320	1564261205	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2321	1564261206	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2322	1564261207	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2323	1564261208	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2324	1564261209	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2325	1564261210	INF223J01OO2	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2326	1564261211	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2327	1564261212	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2328	1564261213	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2329	1564261214	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2330	1564261215	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2331	1564261216	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2332	1564261217	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2333	1564261218	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2334	1564261219	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2335	1564261220	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2336	1564261221	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2337	1564261222	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2338	1564261223	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2339	1564261224	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2340	1564261225	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2341	1564261226	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2342	1564261227	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2343	1564261228	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2344	1564261229	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2345	1564261230	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAVOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2346	1564261231	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2347	1564261232	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2348	1564261233	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2349	1564261234	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2350	1564261235	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2351	1564261236	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2352	1564261237	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2353	1564261238	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2354	1564261239	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2355	1564261240	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2356	1564261241	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2357	1564261242	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2358	1564261243	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2359	1564261244	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2360	1564261245	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2361	1564261246	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2362	1564261247	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2363	1564261248	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2364	1564261249	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2365	1564261250	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2366	1564261251	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2367	1564261252	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2368	1564261253	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2369	1564261254	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2370	1564261255	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2371	1564261256	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2372	1564261257	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2373	1564261258	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2374	1564261259	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2375	1564261260	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2376	1564261261	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2377	1564261262	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2378	1564261263	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2379	1564261264	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2380	1564261265	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2381	1564261266	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2382	1564261267	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2383	1564261268	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2384	1564261269	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2385	1564261270	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2386	1564261271	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2387	1564261272	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2388	1564261273	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2389	1564261274	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2390	1564261275	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2391	1564261276	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2392	1564261277	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2393	1564261294	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
2394	1564261295	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA

2395	1564261296	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-DR GRWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
2396	1564261297	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2397	1564261298	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2398	1564261299	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2399	1564261300	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2400	1564261301	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2401	1564261302	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2402	1564261303	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2403	1564261304	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2404	1564261305	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2405	1564261306	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2406	1564261307	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2407	1564261308	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2408	1564261309	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2409	1564261310	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2410	1564261311	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2411	1564261312	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2412	1564261313	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2413	1564261314	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2414	1564261315	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2415	1564261316	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2416	1564261317	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2417	1564261318	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2418	1564261319	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2419	1564261320	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2420	1564261321	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2421	1564261322	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2422	1564261323	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2423	1564261324	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2424	1564261325	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2425	1564261326	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2426	1564261327	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2427	1564261328	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2428	1564261329	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2429	1564261330	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2430	1564261331	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2431	1564261332	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2432	1564261333	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2433	1564261334	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2434	1564261335	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2435	1564261336	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2436	1564261337	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2437	1564261338	INF174KA1ZJ2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2438	1564261339	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2439	1564261340	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2440	1564261341	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2441	1564261342	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2442	1564261343	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2443	1564261344	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2444	1564261345	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2445	1564261346	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2446	1564261347	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2447	1564261348	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2448	1564261349	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2449	1564261350	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2450	1564261351	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2451	1564261352	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2452	1564261353	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2453	1564261354	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2454	1564261355	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2455	1564261356	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2456	1564261357	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2457	1564261358	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2458	1564261359	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2459	1564261360	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2460	1564261361	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2461	1564261362	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2462	1564261363	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2463	1564261364	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2464	1564261365	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2465	1564261366	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2466	1564261367	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2467	1564261368	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2468	1564261369	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2469	1564261370	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2470	1564261371	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2471	1564261372	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2472	1564261373	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2473	1564261374	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2474	1564261375	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2475	1564261376	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2476	1564261377	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPTY-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2477	1564261378	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2478	1564261379	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2479	1564261380	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2480	1564261381	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2481	1564261382	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2482	1564261383	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2483	1564261384	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2484	1564261385	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2485	1564261386	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2486	1564261387	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2487	1564261388	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2488	1564261389	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2489	1564261390	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2490	1564261391	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2491	1564261392	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2492	1564261393	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2493	1564261394	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2494	1564261395	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2495	1564261396	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2496	1564261397	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2497	1564261398	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2498	1564261399	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2499	1564261400	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2500	1564261401	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2501	1564261402	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2502	1564261403	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2503	1564261404	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2504	1564261405	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2505	1564261406	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2506	1564261407	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2507	1564261408	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2508	1564261409	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2509	1564261410	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2510	1564261411	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2511	1564261412	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2512	1564261413	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2513	1564261414	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2514	1564261415	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2515	1564261416	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2516	1564261417	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2517	1564261418	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2518	1564261419	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2519	1564261420	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2520	1564261421	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2521	1564261422	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2522	1564261423	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2523	1564261424	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2524	1564261425	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2525	1564261426	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2526	1564261427	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2527	1564261428	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2528	1564261429	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2529	1564261430	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2530	1564261431	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2531	1564261432	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2532	1564261433	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2533	1564261434	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2534	1564261435	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2535	1564261436	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2536	1564261437	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2537	1564261438	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2538	1564261439	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2539	1564261440	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2540	1564261441	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2541	1564261442	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2542	1564261443	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2543	1564261444	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2544	1564261445	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2545	1564261446	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2546	1564261447	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2547	1564261448	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2548	1564261449	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2549	1564261450	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2550	1564261451	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2551	1564261452	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2552	1564261453	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2553	1564261454	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2554	1564261455	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2555	1564261456	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2556	1564261457	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2557	1564261458	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2558	1564261459	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2559	1564261460	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2560	1564261461	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2561	1564261462	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2562	1564261463	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2563	1564261464	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2564	1564261465	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2565	1564261466	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2566	1564261467	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2567	1564261468	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2568	1564261469	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2569	1564261470	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2570	1564261471	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2571	1564261472	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2572	1564261473	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2573	1564261474	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2574	1564261475	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2575	1564261476	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2576	1564261477	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2577	1564261478	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2578	1564261479	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2579	1564261480	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2580	1564261481	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2581	1564261482	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2582	1564261483	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2583	1564261484	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2584	1564261485	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2585	1564261486	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2586	1564261487	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2587	1564261488	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2588	1564261489	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2589	1564261490	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2590	1564261491	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2591	1564261492	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2592	1564261493	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2593	1564261494	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2594	1564261495	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2595	1564261496	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2596	1564261499	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2597	1564261500	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2598	1564261501	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2599	1564261502	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2600	1564261503	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2601	1564261504	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2602	1564261505	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2603	1564261506	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2604	1564261507	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2605	1564261508	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2606	1564261509	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2607	1564261510	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2608	1564261511	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2609	1564261512	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2610	1564261513	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2611	1564261514	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2612	1564261515	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2613	1564261516	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2614	1564261517	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2615	1564261518	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2616	1564261519	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2617	1564261520	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2618	1564261521	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2619	1564261522	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2620	1564261523	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2621	1564261524	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2622	1564261525	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2623	1564261526	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2624	1564261527	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2625	1564261528	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2626	1564261529	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2627	1564261530	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2628	1564261531	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2629	1564261532	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2630	1564261533	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2631	1564261534	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2632	1564261535	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2633	1564261536	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2634	1564261537	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2635	1564261538	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2636	1564261539	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2637	1564261540	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2638	1564261541	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2639	1564261542	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2640	1564261543	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2641	1564261544	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2642	1564261545	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2643	1564261546	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2644	1564261547	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2645	1564261548	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2646	1564261549	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2647	1564261550	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2648	1564261551	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2649	1564261552	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2650	1564261553	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2651	1564261554	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2652	1564261555	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2653	1564261556	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2654	1564261557	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2655	1564261558	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2656	1564261559	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2657	1564261560	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2658	1564261561	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2659	1564261562	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2660	1564261563	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2661	1564261564	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2662	1564261565	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2663	1564261566	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2664	1564261567	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2665	1564261568	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2666	1564261569	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2667	1564261570	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2668	1564261571	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2669	1564261572	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2670	1564261573	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2671	1564261574	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2672	1564261575	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2673	1564261576	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2674	1564261577	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2675	1564261578	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2676	1564261579	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2677	1564261580	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2678	1564261581	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2679	1564261582	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2680	1564261583	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2681	1564261584	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2682	1564261585	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2683	1564261586	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2684	1564261587	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2685	1564261588	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2686	1564261589	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2687	1564261590	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2688	1564261591	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2689	1564261592	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2690	1564261593	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2691	1564261594	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2692	1564261595	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2693	1564261596	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2694	1564261597	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2695	1564261598	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2696	1564261599	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2697	1564261600	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2698	1564261601	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2699	1564261602	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2700	1564261603	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2701	1564261604	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2702	1564261605	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2703	1564261606	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2704	1564261607	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2705	1564261608	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2706	1564261609	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2707	1564261610	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2708	1564261611	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2709	1564261612	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2710	1564261613	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCW RNVS	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2711	1564261614	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2712	1564261615	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2713	1564261616	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2714	1564261617	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2715	1564261618	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2716	1564261619	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2717	1564261620	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2718	1564261621	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2719	1564261622	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2720	1564261623	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2721	1564261624	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2722	1564261625	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2723	1564261626	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2724	1564261627	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2725	1564261628	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2726	1564261629	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2727	1564261630	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2728	1564261631	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2729	1564261632	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2730	1564261633	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2731	1564261634	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2732	1564261635	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2733	1564261636	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2734	1564261637	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2735	1564261638	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2736	1564261639	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2737	1564261640	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2738	1564261641	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2739	1564261642	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2740	1564261643	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2741	1564261644	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2742	1564261645	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2743	1564261646	INF179K01VQ4	HDFC MUTUAL FUND FLTGT RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2744	1564261647	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2745	1564261648	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2746	1564261649	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2747	1564261650	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2748	1564261651	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2749	1564261652	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2750	1564261653	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2751	1564261654	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2752	1564261655	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2753	1564261656	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2754	1564261657	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2755	1564261658	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2756	1564261659	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2757	1564261660	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2758	1564261661	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2759	1564261662	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2760	1564261663	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2761	1564261664	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2762	1564261665	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2763	1564261666	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2764	1564261667	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2765	1564261668	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2766	1564261669	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2767	1564261670	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2768	1564261671	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2769	1564261672	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2770	1564261673	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2771	1564261674	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2772	1564261675	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2773	1564261676	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2774	1564261677	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2775	1564261678	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2776	1564261679	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2777	1564261680	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2778	1564261681	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2779	1564261682	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2780	1564261683	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2781	1564261684	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2782	1564261685	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2783	1564261686	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2784	1564261687	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2785	1564261688	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2786	1564261689	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2787	1564261690	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2788	1564261691	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2789	1564261692	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2790	1564261693	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2791	1564261694	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2792	1564261695	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2793	1564261696	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2794	1564261697	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2795	1564261698	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2796	1564261699	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2797	1564261700	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2798	1564261701	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2799	1564261702	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2800	1564261703	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2801	1564261704	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2802	1564261705	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2803	1564261706	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2804	1564261707	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2805	1564261708	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2806	1564261709	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2807	1564261710	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2808	1564261711	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2809	1564261712	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2810	1564261713	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2811	1564261714	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2812	1564261715	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2813	1564261716	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2814	1564261717	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2815	1564261718	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2816	1564261719	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2817	1564261720	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2818	1564261721	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2819	1564261722	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2820	1564261723	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2821	1564261724	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2822	1564261725	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2823	1564261726	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2824	1564261727	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2825	1564261728	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2826	1564261729	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2827	1564261730	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2828	1564261731	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2829	1564261732	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2830	1564261733	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2831	1564261734	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2832	1564261735	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2833	1564261736	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2834	1564261737	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2835	1564261738	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2836	1564261739	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2837	1564261740	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2838	1564261741	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2839	1564261742	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2840	1564261743	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2841	1564261744	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2842	1564261745	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2843	1564261746	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2844	1564261747	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2845	1564261748	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2846	1564261749	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2847	1564261750	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2848	1564261751	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2849	1564261752	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2850	1564261753	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2851	1564261754	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2852	1564261755	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2853	1564261756	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2854	1564261757	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2855	1564261758	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2856	1564261759	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2857	1564261760	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2858	1564261761	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2859	1564261762	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2860	1564261763	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2861	1564261764	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2862	1564261765	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2863	1564261766	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2864	1564261767	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2865	1564261768	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2866	1564261769	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2867	1564261770	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2868	1564261771	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2869	1564261772	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2870	1564261773	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2871	1564261774	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2872	1564261775	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2873	1564261776	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2874	1564261777	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2875	1564261778	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2876	1564261779	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2877	1564261780	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2878	1564261781	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2879	1564261782	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2880	1564261783	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2881	1564261784	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2882	1564261785	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2883	1564261786	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2884	1564261787	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2885	1564261788	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2886	1564261789	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2887	1564261790	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2888	1564261791	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2889	1564261792	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2890	1564261793	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2891	1564261794	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2892	1564261795	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2893	1564261796	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2894	1564261797	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2895	1564261798	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2896	1564261799	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2897	1564261800	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2898	1564261801	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2899	1564261802	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2900	1564261803	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2901	1564261804	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2902	1564261805	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2903	1564261806	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2904	1564261807	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2905	1564261808	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2906	1564261809	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2907	1564261810	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2908	1564261811	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2909	1564261812	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2910	1564261813	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2911	1564261814	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2912	1564261815	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2913	1564261816	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2914	1564261817	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2915	1564261818	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2916	1564261819	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2917	1564261820	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2918	1564261821	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2919	1564261822	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2920	1564261823	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2921	1564261824	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2922	1564261825	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2923	1564261826	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2924	1564261827	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2925	1564261828	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2926	1564261829	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2927	1564261830	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2928	1564261831	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2929	1564261832	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2930	1564261833	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2931	1564261834	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2932	1564261835	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2933	1564261836	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2934	1564261837	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2935	1564261838	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2936	1564261839	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2937	1564261840	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2938	1564261841	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2939	1564261842	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2940	1564261843	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2941	1564261844	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2942	1564261845	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2943	1564261846	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2944	1564261847	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2945	1564261848	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2946	1564261849	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2947	1564261850	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2948	1564261851	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2949	1564261852	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2950	1564261853	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2951	1564261854	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2952	1564261855	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2953	1564261856	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2954	1564261857	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2955	1564261858	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2956	1564261859	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2957	1564261860	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2958	1564261861	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2959	1564261862	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2960	1564261863	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2961	1564261864	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2962	1564261865	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2963	1564261866	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2964	1564261867	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2965	1564261868	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2966	1564261869	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2967	1564261870	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2968	1564261871	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2969	1564261872	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2970	1564261873	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2971	1564261874	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2972	1564261875	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2973	1564261876	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2974	1564261877	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2975	1564261878	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2976	1564261879	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2977	1564261880	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2978	1564261881	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

2979	1564261882	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2980	1564261883	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2981	1564261884	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2982	1564261885	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2983	1564261886	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2984	1564261887	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2985	1564261888	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2986	1564261889	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2987	1564261890	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2988	1564261891	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2989	1564261892	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2990	1564261893	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2991	1564261894	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2992	1564261895	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2993	1564261896	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2994	1564261897	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2995	1564261898	INF209KB1E76	ADITYA BIRLA SUN LIFE MUTUAL FUND BALBHAVISHYA YOJNA WEATH PL RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2996	1564261900	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2997	1564261901	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2998	1564261902	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
2999	1564261903	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3000	1564261904	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3001	1564261905	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3002	1564261906	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3003	1564261907	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3004	1564261908	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3005	1564261909	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3006	1564261910	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3007	1564261911	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3008	1564261912	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3009	1564261913	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3010	1564261914	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3011	1564261915	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3012	1564261916	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3013	1564261917	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3014	1564261918	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3015	1564261919	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3016	1564261920	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3017	1564261921	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3018	1564261922	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3019	1564261923	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3020	1564261924	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3021	1564261925	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPLY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3022	1564261926	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3023	1564261927	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3024	1564261928	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3025	1564261929	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3026	1564261930	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3027	1564261931	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3028	1564261932	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3029	1564261933	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3030	1564261934	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3031	1564261935	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3032	1564261936	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3033	1564261937	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3034	1564261938	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3035	1564261939	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3036	1564261940	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3037	1564261941	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3038	1564261942	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3039	1564261943	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3040	1564261944	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3041	1564261945	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3042	1564261946	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3043	1564261947	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3044	1564261948	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3045	1564261949	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3046	1564261950	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3047	1564261951	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3048	1564261952	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3049	1564261953	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3050	1564261954	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3051	1564261955	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3052	1564261956	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3053	1564261957	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3054	1564261958	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3055	1564261959	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3056	1564261960	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3057	1564261961	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3058	1564261962	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3059	1564261963	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3060	1564261964	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3061	1564261965	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3062	1564261966	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3063	1564261967	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3064	1564261968	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3065	1564261969	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3066	1564261970	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3067	1564261971	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3068	1564261972	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3069	1564261973	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3070	1564261974	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3071	1564261975	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3072	1564261976	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3073	1564261977	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3074	1564261978	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3075	1564261979	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3076	1564261980	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3077	1564261981	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3078	1564261982	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3079	1564261983	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3080	1564261984	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3081	1564261985	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3082	1564261986	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3083	1564261987	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3084	1564261988	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3085	1564261989	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3086	1564261990	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3087	1564261991	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3088	1564261992	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3089	1564261993	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3090	1564261994	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3091	1564261995	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3092	1564261996	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3093	1564261997	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3094	1564261998	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3095	1564261999	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3096	1564262000	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3097	1564262001	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3098	1564262002	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3099	1564262003	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3100	1564262004	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3101	1564262005	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3102	1564262006	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3103	1564262007	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3104	1564262008	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3105	1564262009	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3106	1564262010	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3107	1564262011	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3108	1564262012	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3109	1564262013	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3110	1564262014	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3111	1564262015	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3112	1564262016	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3113	1564262017	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3114	1564262018	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3115	1564262019	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3116	1564262020	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3117	1564262021	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3118	1564262022	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3119	1564262023	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3120	1564262024	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3121	1564262025	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3122	1564262026	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3123	1564262027	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3124	1564262028	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3125	1564262029	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3126	1564262030	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3127	1564262031	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3128	1564262032	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3129	1564262033	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3130	1564262034	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3131	1564262035	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3132	1564262036	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3133	1564262037	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3134	1564262038	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3135	1564262039	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3136	1564262040	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3137	1564262041	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3138	1564262042	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3139	1564262043	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3140	1564262044	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3141	1564262045	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3142	1564262046	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3143	1564262047	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3144	1564262048	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3145	1564262049	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3146	1564262050	INF179KC1JJ7	HDFC MUTUAL FUND HDFC CRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3147	1564262051	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3148	1564262052	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3149	1564262053	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3150	1564262054	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3151	1564262055	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3152	1564262056	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3153	1564262057	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3154	1564262058	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3155	1564262059	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3156	1564262060	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3157	1564262061	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3158	1564262062	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3159	1564262063	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3160	1564262064	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3161	1564262065	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3162	1564262066	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3163	1564262067	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3164	1564262068	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3165	1564262069	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3166	1564262070	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3167	1564262071	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3168	1564262072	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3169	1564262073	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3170	1564262074	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3171	1564262075	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3172	1564262076	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3173	1564262077	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3174	1564262078	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3175	1564262079	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3176	1564262080	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3177	1564262081	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3178	1564262082	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3179	1564262083	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3180	1564262084	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3181	1564262085	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3182	1564262086	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3183	1564262087	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3184	1564262088	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3185	1564262089	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3186	1564262090	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3187	1564262091	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3188	1564262092	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3189	1564262093	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3190	1564262094	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3191	1564262095	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3192	1564262096	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3193	1564262097	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3194	1564262098	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3195	1564262099	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3196	1564262100	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3197	1564262101	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3198	1564262102	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3199	1564262103	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3200	1564262104	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3201	1564262105	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3202	1564262106	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3203	1564262107	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3204	1564262108	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3205	1564262109	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3206	1564262110	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3207	1564262111	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3208	1564262112	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3209	1564262113	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3210	1564262114	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3211	1564262115	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3212	1564262116	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3213	1564262117	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3214	1564262118	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3215	1564262119	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3216	1564262120	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3217	1564262121	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3218	1564262122	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3219	1564262123	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3220	1564262124	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3221	1564262125	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3222	1564262126	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3223	1564262127	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3224	1564262128	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3225	1564262129	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3226	1564262130	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3227	1564262131	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3228	1564262132	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3229	1564262133	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3230	1564262134	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3231	1564262135	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3232	1564262136	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3233	1564262137	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3234	1564262138	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3235	1564262139	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3236	1564262140	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3237	1564262141	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3238	1564262142	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3239	1564262143	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3240	1564262144	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3241	1564262145	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3242	1564262146	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3243	1564262147	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3244	1564262148	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3245	1564262149	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3246	1564262150	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3247	1564262151	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3248	1564262152	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3249	1564262153	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3250	1564262154	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3251	1564262155	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3252	1564262156	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3253	1564262157	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3254	1564262158	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3255	1564262159	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3256	1564262160	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3257	1564262161	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3258	1564262162	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3259	1564262163	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3260	1564262164	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3261	1564262165	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3262	1564262166	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3263	1564262167	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3264	1564262168	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3265	1564262169	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3266	1564262170	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3267	1564262171	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3268	1564262172	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3269	1564262173	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3270	1564262174	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3271	1564262175	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3272	1564262176	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3273	1564262177	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3274	1564262178	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3275	1564262179	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3276	1564262180	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3277	1564262181	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3278	1564262182	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3279	1564262183	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3280	1564262184	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3281	1564262185	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3282	1564262186	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3283	1564262187	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3284	1564262188	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3285	1564262189	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3286	1564262190	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3287	1564262191	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3288	1564262192	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3289	1564262193	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3290	1564262194	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3291	1564262195	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3292	1564262196	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3293	1564262197	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3294	1564262198	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3295	1564262199	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3296	1564262200	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3297	1564262201	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3298	1564262202	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3299	1564262203	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3300	1564262204	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3301	1564262205	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3302	1564262206	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3303	1564262207	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3304	1564262208	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3305	1564262209	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3306	1564262210	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3307	1564262211	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3308	1564262212	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3309	1564262213	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3310	1564262214	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3311	1564262215	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3312	1564262216	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3313	1564262217	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3314	1564262218	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3315	1564262219	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3316	1564262220	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3317	1564262221	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3318	1564262222	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAUOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3319	1564262223	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3320	1564262224	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3321	1564262225	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3322	1564262226	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3323	1564262227	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3324	1564262228	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3325	1564262229	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3326	1564262230	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3327	1564262231	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3328	1564262232	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3329	1564262233	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3330	1564262234	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3331	1564262235	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3332	1564262236	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3333	1564262237	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3334	1564262238	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3335	1564262239	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3336	1564262240	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3337	1564262241	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3338	1564262242	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3339	1564262243	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3340	1564262244	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3341	1564262245	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3342	1564262246	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3343	1564262247	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3344	1564262248	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3345	1564262249	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3346	1564262250	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3347	1564262251	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3348	1564262252	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3349	1564262253	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3350	1564262254	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3351	1564262255	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3352	1564262256	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3353	1564262257	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3354	1564262258	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3355	1564262259	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3356	1564262260	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3357	1564262261	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3358	1564262262	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3359	1564262263	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3360	1564262264	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3361	1564262265	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3362	1564262266	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3363	1564262267	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3364	1564262268	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3365	1564262269	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3366	1564262270	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3367	1564262271	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3368	1564262272	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3369	1564262273	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3370	1564262274	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3371	1564262275	INF277K01269	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3372	1564262276	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3373	1564262277	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3374	1564262278	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3375	1564262279	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3376	1564262280	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3377	1564262281	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3378	1564262282	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3379	1564262283	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3380	1564262284	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3381	1564262285	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3382	1564262286	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3383	1564262287	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3384	1564262288	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3385	1564262289	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3386	1564262290	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3387	1564262291	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3388	1564262292	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3389	1564262293	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3390	1564262294	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3391	1564262295	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3392	1564262296	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3393	1564262297	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3394	1564262298	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3395	1564262299	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3396	1564262300	INF109KC1222	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3397	1564262301	INF109KC1255	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3398	1564262302	INF109KC1289	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3399	1564262303	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3400	1564262304	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3401	1564262305	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3402	1564262306	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3403	1564262307	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3404	1564262308	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3405	1564262309	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3406	1564262310	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3407	1564262311	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3408	1564262312	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3409	1564262313	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3410	1564262314	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3411	1564262315	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3412	1564262316	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3413	1564262317	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3414	1564262318	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3415	1564262319	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3416	1564262320	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3417	1564262321	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3418	1564262322	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3419	1564262323	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3420	1564262324	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3421	1564262325	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3422	1564262326	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3423	1564262327	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3424	1564262328	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3425	1564262329	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3426	1564262330	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3427	1564262331	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3428	1564262332	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3429	1564262333	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3430	1564262334	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3431	1564262335	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3432	1564262336	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3433	1564262337	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3434	1564262338	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3435	1564262339	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3436	1564262340	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3437	1564262341	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3438	1564262342	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3439	1564262343	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3440	1564262344	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3441	1564262345	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3442	1564262346	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3443	1564262347	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3444	1564262348	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3445	1564262349	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3446	1564262350	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3447	1564262351	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3448	1564262352	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3449	1564262353	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3450	1564262354	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3451	1564262355	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3452	1564262356	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3453	1564262357	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3454	1564262358	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3455	1564262359	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3456	1564262360	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3457	1564262361	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3458	1564262362	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3459	1564262363	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3460	1564262364	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3461	1564262365	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3462	1564262366	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3463	1564262367	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3464	1564262368	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3465	1564262369	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3466	1564262370	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3467	1564262371	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3468	1564262372	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3469	1564262373	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3470	1564262374	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3471	1564262375	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3472	1564262376	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3473	1564262377	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3474	1564262378	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3475	1564262379	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3476	1564262380	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3477	1564262381	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3478	1564262382	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3479	1564262383	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3480	1564262384	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3481	1564262385	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3482	1564262386	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3483	1564262387	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3484	1564262388	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3485	1564262389	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3486	1564262390	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3487	1564262391	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3488	1564262392	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3489	1564262393	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3490	1564262394	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3491	1564262395	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3492	1564262396	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3493	1564262397	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3494	1564262398	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3495	1564262399	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3496	1564262400	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3497	1564262401	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3498	1564262402	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3499	1564262403	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3500	1564262404	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3501	1564262405	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3502	1564262406	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3503	1564262407	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3504	1564262408	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3505	1564262409	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3506	1564262410	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3507	1564262411	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3508	1564262412	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3509	1564262413	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3510	1564262414	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3511	1564262415	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3512	1564262416	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3513	1564262417	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3514	1564262418	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3515	1564262419	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3516	1564262420	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3517	1564262421	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3518	1564262422	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3519	1564262423	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3520	1564262424	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3521	1564262425	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3522	1564262426	INF174KA1A78	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30IDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3523	1564262427	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3524	1564262428	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3525	1564262429	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3526	1564262430	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3527	1564262431	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3528	1564262432	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3529	1564262433	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3530	1564262434	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3531	1564262435	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3532	1564262436	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3533	1564262437	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3534	1564262438	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3535	1564262439	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3536	1564262440	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3537	1564262441	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3538	1564262442	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3539	1564262443	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3540	1564262444	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3541	1564262445	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3542	1564262446	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3543	1564262447	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3544	1564262448	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3545	1564262449	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3546	1564262450	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3547	1564262451	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3548	1564262452	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3549	1564262453	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3550	1564262454	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3551	1564262455	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3552	1564262456	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3553	1564262457	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3554	1564262458	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3555	1564262459	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3556	1564262460	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3557	1564262461	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3558	1564262462	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3559	1564262463	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3560	1564262464	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3561	1564262465	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3562	1564262466	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3563	1564262467	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3564	1564262468	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3565	1564262469	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3566	1564262470	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3567	1564262471	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3568	1564262472	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3569	1564262473	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3570	1564262474	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3571	1564262475	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3572	1564262476	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3573	1564262477	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3574	1564262478	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3575	1564262479	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3576	1564262480	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3577	1564262481	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3578	1564262482	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3579	1564262483	INF336L01172	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3580	1564262484	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3581	1564262485	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3582	1564262486	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3583	1564262487	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3584	1564262488	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3585	1564262489	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3586	1564262490	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3587	1564262491	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3588	1564262492	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3589	1564262493	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3590	1564262494	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3591	1564262495	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3592	1564262496	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3593	1564262497	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3594	1564262498	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3595	1564262499	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3596	1564262500	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3597	1564262501	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3598	1564262502	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3599	1564262503	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3600	1564262504	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3601	1564262505	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3602	1564262506	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3603	1564262507	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3604	1564262508	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3605	1564262509	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3606	1564262510	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3607	1564262511	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3608	1564262512	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3609	1564262513	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3610	1564262514	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3611	1564262515	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3612	1564262516	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3613	1564262517	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3614	1564262518	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3615	1564262519	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSDL APR2027TOP12EQ WGHIDXRGRIDCWPY 30AP27	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3616	1564262520	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3617	1564262521	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3618	1564262522	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3619	1564262523	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3620	1564262524	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3621	1564262525	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3622	1564262526	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3623	1564262527	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3624	1564262528	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3625	1564262529	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3626	1564262530	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3627	1564262531	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3628	1564262532	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3629	1564262533	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3630	1564262534	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3631	1564262535	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3632	1564262536	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3633	1564262537	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3634	1564262538	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3635	1564262539	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3636	1564262540	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3637	1564262541	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3638	1564262542	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3639	1564262543	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3640	1564262544	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3641	1564262545	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3642	1564262546	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3643	1564262547	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3644	1564262548	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3645	1564262549	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3646	1564262550	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3647	1564262551	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3648	1564262552	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3649	1564262553	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3650	1564262554	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3651	1564262555	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3652	1564262556	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3653	1564262557	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3654	1564262558	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3655	1564262559	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3656	1564262560	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3657	1564262561	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3658	1564262562	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3659	1564262563	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3660	1564262564	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3661	1564262565	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3662	1564262566	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3663	1564262567	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3664	1564262568	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3665	1564262569	INF200K01M02	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3666	1564262570	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3667	1564262571	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3668	1564262572	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3669	1564262573	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3670	1564262574	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3671	1564262575	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3672	1564262576	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3673	1564262577	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3674	1564262578	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3675	1564262579	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3676	1564262580	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3677	1564262581	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3678	1564262582	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3679	1564262583	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3680	1564262584	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3681	1564262585	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3682	1564262586	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3683	1564262587	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3684	1564262588	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3685	1564262589	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3686	1564262590	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3687	1564262591	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3688	1564262592	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3689	1564262593	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3690	1564262594	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3691	1564262595	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3692	1564262596	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3693	1564262597	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3694	1564262598	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3695	1564262599	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3696	1564262600	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3697	1564262601	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3698	1564262602	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3699	1564262603	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3700	1564262604	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3701	1564262605	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3702	1564262606	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3703	1564262607	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3704	1564262608	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3705	1564262609	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3706	1564262610	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3707	1564262611	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3708	1564262612	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3709	1564262613	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3710	1564262614	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3711	1564262615	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3712	1564262616	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3713	1564262617	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3714	1564262618	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3715	1564262619	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3716	1564262620	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3717	1564262621	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3718	1564262622	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3719	1564262623	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3720	1564262624	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3721	1564262625	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3722	1564262626	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3723	1564262627	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3724	1564262628	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3725	1564262629	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3726	1564262630	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3727	1564262631	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3728	1564262632	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3729	1564262633	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3730	1564262634	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3731	1564262635	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3732	1564262636	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3733	1564262637	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3734	1564262638	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3735	1564262639	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3736	1564262640	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3737	1564262641	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3738	1564262642	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3739	1564262643	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3740	1564262644	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3741	1564262645	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3742	1564262646	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3743	1564262647	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3744	1564262648	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3745	1564262649	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3746	1564262650	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3747	1564262651	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3748	1564262652	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3749	1564262653	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3750	1564262654	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3751	1564262655	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3752	1564262656	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILBXXAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3753	1564262657	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3754	1564262658	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3755	1564262659	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3756	1564262660	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3757	1564262661	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3758	1564262662	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3759	1564262663	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3760	1564262664	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3761	1564262665	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3762	1564262666	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3763	1564262667	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3764	1564262668	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3765	1564262669	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3766	1564262670	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3767	1564262671	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3768	1564262672	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3769	1564262673	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3770	1564262674	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3771	1564262675	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3772	1564262676	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3773	1564262677	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3774	1564262678	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3775	1564262679	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3776	1564262680	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3777	1564262681	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3778	1564262682	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3779	1564262683	INF582M01MF7	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3780	1564262684	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3781	1564262685	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3782	1564262686	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3783	1564262687	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3784	1564262688	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3785	1564262689	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3786	1564262690	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3787	1564262691	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3788	1564262692	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3789	1564262693	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3790	1564262694	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3791	1564262695	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3792	1564262696	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3793	1564262697	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3794	1564262698	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3795	1564262699	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3796	1564262700	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3797	1564262701	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3798	1564262702	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3799	1564262703	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3800	1564262704	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3801	1564262705	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3802	1564262706	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3803	1564262707	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3804	1564262708	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3805	1564262709	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3806	1564262710	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3807	1564262711	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3808	1564262712	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3809	1564262713	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3810	1564262714	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3811	1564262715	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3812	1564262716	INF084M01A70	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3813	1564262717	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3814	1564262718	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3815	1564262719	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3816	1564262720	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3817	1564262721	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3818	1564262722	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3819	1564262723	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3820	1564262724	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3821	1564262725	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3822	1564262726	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3823	1564262727	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3824	1564262728	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3825	1564262729	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3826	1564262730	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3827	1564262731	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3828	1564262732	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3829	1564262733	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3830	1564262734	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3831	1564262735	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3832	1564262736	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3833	1564262737	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3834	1564262738	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3835	1564262739	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3836	1564262740	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3837	1564262741	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3838	1564262742	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3839	1564262743	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3840	1564262744	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3841	1564262745	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3842	1564262746	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3843	1564262747	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3844	1564262748	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3845	1564262749	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3846	1564262750	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3847	1564262751	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3848	1564262752	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3849	1564262753	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3850	1564262754	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3851	1564262755	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3852	1564262756	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3853	1564262757	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3854	1564262758	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3855	1564262759	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3856	1564262760	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3857	1564262761	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3858	1564262762	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3859	1564262763	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3860	1564262764	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3861	1564262765	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3862	1564262766	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3863	1564262767	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3864	1564262768	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3865	1564262769	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3866	1564262770	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3867	1564262771	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3868	1564262772	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3869	1564262773	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3870	1564262774	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3871	1564262775	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3872	1564262776	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3873	1564262777	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3874	1564262778	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3875	1564262779	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3876	1564262780	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3877	1564262781	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3878	1564262782	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3879	1564262783	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3880	1564262784	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3881	1564262785	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3882	1564262786	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3883	1564262787	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3884	1564262788	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3885	1564262789	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3886	1564262790	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3887	1564262791	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3888	1564262792	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3889	1564262793	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3890	1564262794	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3891	1564262795	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3892	1564262796	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3893	1564262797	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3894	1564262798	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3895	1564262799	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3896	1564262800	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX-RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3897	1564262801	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3898	1564262802	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3899	1564262803	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3900	1564262804	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3901	1564262805	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3902	1564262806	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3903	1564262807	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3904	1564262808	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3905	1564262809	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3906	1564262810	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3907	1564262811	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3908	1564262812	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3909	1564262813	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3910	1564262814	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3911	1564262815	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3912	1564262816	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3913	1564262817	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3914	1564262818	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3915	1564262819	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3916	1564262820	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3917	1564262821	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3918	1564262822	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3919	1564262823	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3920	1564262824	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3921	1564262825	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3922	1564262826	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3923	1564262827	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3924	1564262828	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3925	1564262829	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3926	1564262830	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3927	1564262831	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3928	1564262832	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3929	1564262833	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3930	1564262834	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3931	1564262835	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3932	1564262836	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3933	1564262837	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3934	1564262838	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3935	1564262839	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3936	1564262840	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3937	1564262841	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3938	1564262842	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3939	1564262843	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3940	1564262844	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3941	1564262845	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3942	1564262846	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3943	1564262847	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3944	1564262848	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3945	1564262849	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3946	1564262850	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3947	1564262851	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3948	1564262852	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3949	1564262853	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3950	1564262854	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3951	1564262855	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3952	1564262856	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3953	1564262857	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3954	1564262858	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3955	1564262859	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3956	1564262860	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3957	1564262861	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3958	1564262862	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

3959	1564262863	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3960	1564262864	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3961	1564262865	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3962	1564262866	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
3963	1564262874	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3964	1564262875	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3965	1564262876	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3966	1564262877	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3967	1564262878	INF179KC1AS7	HDFC MUTUAL FUND DIVYIELD FD RG PLICWXPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3968	1564262879	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3969	1564262880	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3970	1564262881	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3971	1564262882	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3972	1564262883	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3973	1564262884	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3974	1564262885	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3975	1564262886	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3976	1564262887	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3977	1564262888	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3978	1564262889	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3979	1564262890	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3980	1564262891	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3981	1564262892	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3982	1564262893	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3983	1564262894	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3984	1564262895	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3985	1564262896	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3986	1564262897	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3987	1564262898	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3988	1564262899	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3989	1564262900	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3990	1564262901	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3991	1564262902	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3992	1564262903	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3993	1564262904	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3994	1564262905	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3995	1564262906	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3996	1564262907	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3997	1564262908	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3998	1564262909	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
3999	1564262910	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4000	1564262911	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4001	1564262912	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4002	1564262913	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4003	1564262914	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4004	1564262915	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4005	1564262916	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4006	1564262917	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4007	1564262918	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4008	1564262919	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D - RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4009	1564262920	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4010	1564262921	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4011	1564262922	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4012	1564262923	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4013	1564262924	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4014	1564262925	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4015	1564262926	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4016	1564262927	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4017	1564262928	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4018	1564262929	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4019	1564262930	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4020	1564262931	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4021	1564262932	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4022	1564262933	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4023	1564262934	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4024	1564262935	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4025	1564262936	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4026	1564262937	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4027	1564262938	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4028	1564262939	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4029	1564262940	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4030	1564262941	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4031	1564262942	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4032	1564262943	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4033	1564262944	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4034	1564262945	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4035	1564262946	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4036	1564262947	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4037	1564262948	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4038	1564262949	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4039	1564262950	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4040	1564262951	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4041	1564262952	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4042	1564262953	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4043	1564262954	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4044	1564262955	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4045	1564262956	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4046	1564262957	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4047	1564262958	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4048	1564262959	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4049	1564262960	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4050	1564262961	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4051	1564262962	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4052	1564262963	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4053	1564262964	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4054	1564262965	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4055	1564262966	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF-D - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4056	1564262967	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-D- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4057	1564262968	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4058	1564262969	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4059	1564262970	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4060	1564262971	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4061	1564262972	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4062	1564262973	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4063	1564262974	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4064	1564262975	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4065	1564262976	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4066	1564262977	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4067	1564262978	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4068	1564262979	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4069	1564262980	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4070	1564262981	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4071	1564262982	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4072	1564262983	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4073	1564262984	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4074	1564262985	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4075	1564262986	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4076	1564262987	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4077	1564262988	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4078	1564262989	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4079	1564262990	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4080	1564262991	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4081	1564262992	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4082	1564262993	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4083	1564262994	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4084	1564262995	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4085	1564262996	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4086	1564262997	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4087	1564262998	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4088	1564262999	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4089	1564263000	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4090	1564263001	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4091	1564263002	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4092	1564263003	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4093	1564263004	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4094	1564263005	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4095	1564263006	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4096	1564263007	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4097	1564263008	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4098	1564263009	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4099	1564263010	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4100	1564263011	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4101	1564263012	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4102	1564263013	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4103	1564263014	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4104	1564263015	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4105	1564263016	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4106	1564263017	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4107	1564263018	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4108	1564263019	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4109	1564263020	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4110	1564263021	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4111	1564263022	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4112	1564263023	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4113	1564263024	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4114	1564263025	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4115	1564263026	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4116	1564263027	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4117	1564263028	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4118	1564263029	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4119	1564263030	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4120	1564263031	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4121	1564263032	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4122	1564263033	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4123	1564263034	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4124	1564263035	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4125	1564263036	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4126	1564263037	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4127	1564263038	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4128	1564263039	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4129	1564263040	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4130	1564263041	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4131	1564263042	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4132	1564263043	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4133	1564263044	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4134	1564263045	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4135	1564263046	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4136	1564263047	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4137	1564263048	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4138	1564263049	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4139	1564263050	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4140	1564263051	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4141	1564263052	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4142	1564263053	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4143	1564263054	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4144	1564263055	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4145	1564263056	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4146	1564263057	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4147	1564263058	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4148	1564263059	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4149	1564263060	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4150	1564263061	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4151	1564263062	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4152	1564263063	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4153	1564263064	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4154	1564263065	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4155	1564263066	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4156	1564263067	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4157	1564263068	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4158	1564263069	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4159	1564263070	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4160	1564263071	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4161	1564263072	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4162	1564263074	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4163	1564263075	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4164	1564263076	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4165	1564263077	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4166	1564263078	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4167	1564263079	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4168	1564263080	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4169	1564263081	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4170	1564263082	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4171	1564263083	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4172	1564263084	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4173	1564263085	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4174	1564263086	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4175	1564263087	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4176	1564263088	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4177	1564263089	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4178	1564263090	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4179	1564263091	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4180	1564263092	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4181	1564263093	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4182	1564263094	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4183	1564263095	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4184	1564263096	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4185	1564263097	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4186	1564263098	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4187	1564263099	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4188	1564263100	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4189	1564263101	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4190	1564263102	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4191	1564263103	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4192	1564263104	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4193	1564263105	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4194	1564263106	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4195	1564263107	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4196	1564263108	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4197	1564263109	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4198	1564263110	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4199	1564263111	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4200	1564263112	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4201	1564263113	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4202	1564263114	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4203	1564263115	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4204	1564263116	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4205	1564263117	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4206	1564263118	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4207	1564263119	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4208	1564263120	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4209	1564263121	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4210	1564263122	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4211	1564263123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4212	1564263124	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4213	1564263125	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4214	1564263126	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4215	1564263127	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4216	1564263128	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4217	1564263129	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4218	1564263130	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4219	1564263131	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4220	1564263132	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4221	1564263133	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4222	1564263134	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4223	1564263135	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4224	1564263136	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4225	1564263137	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4226	1564263138	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4227	1564263139	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4228	1564263140	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4229	1564263141	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4230	1564263142	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4231	1564263143	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4232	1564263144	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4233	1564263145	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4234	1564263146	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4235	1564263147	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4236	1564263148	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4237	1564263149	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4238	1564263150	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4239	1564263151	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4240	1564263152	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4241	1564263153	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4242	1564263154	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4243	1564263155	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4244	1564263156	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4245	1564263157	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4246	1564263158	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4247	1564263159	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4248	1564263160	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4249	1564263161	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4250	1564263162	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4251	1564263163	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAID	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4252	1564263164	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4253	1564263165	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4254	1564263166	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4255	1564263167	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4256	1564263168	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4257	1564263169	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4258	1564263170	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4259	1564263171	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4260	1564263172	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4261	1564263173	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4262	1564263174	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4263	1564263175	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4264	1564263176	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4265	1564263177	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4266	1564263178	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4267	1564263179	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4268	1564263180	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4269	1564263181	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4270	1564263182	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4271	1564263183	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4272	1564263184	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4273	1564263185	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4274	1564263186	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4275	1564263187	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4276	1564263188	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4277	1564263189	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4278	1564263190	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4279	1564263191	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4280	1564263192	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4281	1564263193	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4282	1564263194	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4283	1564263195	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4284	1564263196	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4285	1564263197	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4286	1564263198	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4287	1564263199	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4288	1564263200	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4289	1564263201	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLFYRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4290	1564263202	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4291	1564263203	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4292	1564263204	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4293	1564263205	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4294	1564263206	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4295	1564263207	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4296	1564263208	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4297	1564263209	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4298	1564263210	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4299	1564263211	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4300	1564263212	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4301	1564263213	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4302	1564263214	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4303	1564263215	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4304	1564263216	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4305	1564263217	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4306	1564263218	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4307	1564263219	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4308	1564263220	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4309	1564263221	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4310	1564263222	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4311	1564263223	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4312	1564263224	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4313	1564263225	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4314	1564263226	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4315	1564263227	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4316	1564263228	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4317	1564263229	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4318	1564263230	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4319	1564263231	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4320	1564263232	INF109K1A1OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4321	1564263233	INF109K1A1D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4322	1564263234	INF109K1A1G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4323	1564263235	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4324	1564263236	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4325	1564263237	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4326	1564263238	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4327	1564263239	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4328	1564263240	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4329	1564263241	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4330	1564263242	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4331	1564263243	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4332	1564263244	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4333	1564263245	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4334	1564263246	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4335	1564263247	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4336	1564263248	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4337	1564263249	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4338	1564263250	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4339	1564263251	INF209K1A1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4340	1564263252	INF209K1A1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4341	1564263253	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4342	1564263254	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4343	1564263255	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4344	1564263256	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4345	1564263257	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4346	1564263258	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4347	1564263259	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4348	1564263260	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4349	1564263261	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4350	1564263262	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4351	1564263263	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4352	1564263264	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4353	1564263265	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4354	1564263266	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4355	1564263267	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4356	1564263268	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4357	1564263269	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4358	1564263270	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4359	1564263271	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4360	1564263272	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4361	1564263273	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4362	1564263274	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4363	1564263275	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4364	1564263276	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4365	1564263277	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4366	1564263278	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4367	1564263279	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4368	1564263280	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4369	1564263281	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4370	1564263282	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4371	1564263283	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4372	1564263284	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4373	1564263285	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4374	1564263286	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4375	1564263287	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4376	1564263288	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4377	1564263289	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4378	1564263290	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4379	1564263291	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4380	1564263292	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4381	1564263293	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPLYOT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4382	1564263294	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4383	1564263295	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4384	1564263296	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4385	1564263297	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4386	1564263298	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4387	1564263299	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4388	1564263300	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4389	1564263301	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4390	1564263302	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4391	1564263303	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4392	1564263304	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4393	1564263305	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4394	1564263306	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4395	1564263307	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4396	1564263308	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4397	1564263309	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4398	1564263310	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4399	1564263311	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4400	1564263312	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4401	1564263313	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4402	1564263314	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4403	1564263315	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4404	1564263316	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4405	1564263317	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4406	1564263318	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4407	1564263319	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4408	1564263320	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4409	1564263321	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4410	1564263322	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4411	1564263323	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4412	1564263324	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4413	1564263325	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4414	1564263326	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4415	1564263327	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4416	1564263328	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4417	1564263329	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4418	1564263330	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4419	1564263331	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4420	1564263332	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4421	1564263333	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4422	1564263334	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4423	1564263335	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4424	1564263336	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4425	1564263337	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4426	1564263338	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4427	1564263339	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4428	1564263340	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4429	1564263341	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4430	1564263342	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4431	1564263343	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4432	1564263344	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4433	1564263345	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4434	1564263346	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4435	1564263347	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4436	1564263348	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4437	1564263349	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4438	1564263350	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4439	1564263351	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4440	1564263352	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4441	1564263353	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPLY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4442	1564263354	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4443	1564263355	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4444	1564263356	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4445	1564263357	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4446	1564263358	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4447	1564263359	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4448	1564263360	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4449	1564263361	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4450	1564263362	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4451	1564263363	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4452	1564263364	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4453	1564263365	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4454	1564263366	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4455	1564263367	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4456	1564263368	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4457	1564263369	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4458	1564263370	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4459	1564263371	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4460	1564263372	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4461	1564263373	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4462	1564263374	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4463	1564263375	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4464	1564263376	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4465	1564263377	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4466	1564263378	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4467	1564263379	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4468	1564263380	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4469	1564263381	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4470	1564263382	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4471	1564263383	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4472	1564263384	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4473	1564263385	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4474	1564263386	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4475	1564263387	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4476	1564263388	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4477	1564263389	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4478	1564263390	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4479	1564263391	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4480	1564263392	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4481	1564263393	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4482	1564263394	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4483	1564263395	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4484	1564263396	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4485	1564263397	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4486	1564263398	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4487	1564263399	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4488	1564263400	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4489	1564263401	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4490	1564263402	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4491	1564263403	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4492	1564263404	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4493	1564263405	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4494	1564263406	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4495	1564263407	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4496	1564263408	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4497	1564263409	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4498	1564263410	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4499	1564263411	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4500	1564263412	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4501	1564263413	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4502	1564263414	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4503	1564263415	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4504	1564263416	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4505	1564263417	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4506	1564263418	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4507	1564263419	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4508	1564263420	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4509	1564263421	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4510	1564263422	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4511	1564263423	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4512	1564263424	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4513	1564263425	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4514	1564263426	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4515	1564263427	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4516	1564263428	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4517	1564263429	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4518	1564263430	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4519	1564263431	INF277KA1DQ8	TATA MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4520	1564263432	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4521	1564263433	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4522	1564263434	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4523	1564263435	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4524	1564263436	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4525	1564263437	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4526	1564263438	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4527	1564263439	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4528	1564263440	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4529	1564263441	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4530	1564263442	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4531	1564263443	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4532	1564263444	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4533	1564263445	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4534	1564263446	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4535	1564263447	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4536	1564263448	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4537	1564263449	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4538	1564263450	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4539	1564263451	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4540	1564263452	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4541	1564263453	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4542	1564263454	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4543	1564263455	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4544	1564263456	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4545	1564263457	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4546	1564263458	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4547	1564263459	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4548	1564263460	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4549	1564263461	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4550	1564263462	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4551	1564263463	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4552	1564263464	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4553	1564263465	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4554	1564263466	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4555	1564263467	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4556	1564263468	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4557	1564263469	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4558	1564263470	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4559	1564263471	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4560	1564263472	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4561	1564263473	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4562	1564263474	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4563	1564263475	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4564	1564263476	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4565	1564263477	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4566	1564263478	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4567	1564263479	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4568	1564263480	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4569	1564263481	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4570	1564263482	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4571	1564263483	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4572	1564263484	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4573	1564263485	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4574	1564263486	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4575	1564263487	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4576	1564263488	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4577	1564263489	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4578	1564263490	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4579	1564263491	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4580	1564263492	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4581	1564263493	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4582	1564263494	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4583	1564263495	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4584	1564263496	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4585	1564263497	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4586	1564263498	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4587	1564263499	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4588	1564263500	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4589	1564263501	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4590	1564263502	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4591	1564263503	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4592	1564263504	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4593	1564263505	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4594	1564263506	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4595	1564263507	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND -RGWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4596	1564263508	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4597	1564263509	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4598	1564263510	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4599	1564263511	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4600	1564263512	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4601	1564263513	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4602	1564263514	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4603	1564263515	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4604	1564263516	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4605	1564263517	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4606	1564263518	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4607	1564263519	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4608	1564263520	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4609	1564263521	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4610	1564263522	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4611	1564263523	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4612	1564263524	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4613	1564263525	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4614	1564263526	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4615	1564263527	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4616	1564263528	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4617	1564263529	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4618	1564263530	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4619	1564263531	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4620	1564263532	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4621	1564263533	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4622	1564263534	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4623	1564263535	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4624	1564263536	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4625	1564263537	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4626	1564263538	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4627	1564263539	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4628	1564263540	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4629	1564263541	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4630	1564263542	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4631	1564263543	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4632	1564263544	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4633	1564263545	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4634	1564263546	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4635	1564263547	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4636	1564263548	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4637	1564263549	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4638	1564263550	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4639	1564263551	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4640	1564263552	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4641	1564263553	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4642	1564263554	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4643	1564263555	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4644	1564263556	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4645	1564263557	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4646	1564263558	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4647	1564263559	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4648	1564263560	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4649	1564263561	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4650	1564263562	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4651	1564263563	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4652	1564263564	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4653	1564263565	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4654	1564263566	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4655	1564263567	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4656	1564263568	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4657	1564263569	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4658	1564263570	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4659	1564263571	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4660	1564263572	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4661	1564263573	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4662	1564263574	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4663	1564263575	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4664	1564263576	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4665	1564263577	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4666	1564263578	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4667	1564263579	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4668	1564263580	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4669	1564263581	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4670	1564263582	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4671	1564263583	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4672	1564263584	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4673	1564263585	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4674	1564263586	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4675	1564263587	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4676	1564263588	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4677	1564263589	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4678	1564263590	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4679	1564263591	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4680	1564263592	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4681	1564263593	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4682	1564263594	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4683	1564263595	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4684	1564263596	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4685	1564263597	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4686	1564263598	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4687	1564263599	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4688	1564263600	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4689	1564263601	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4690	1564263602	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4691	1564263603	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4692	1564263604	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4693	1564263605	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4694	1564263606	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4695	1564263607	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4696	1564263608	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4697	1564263609	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4698	1564263610	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4699	1564263611	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4700	1564263612	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4701	1564263613	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4702	1564263614	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4703	1564263615	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4704	1564263616	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4705	1564263617	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4706	1564263618	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4707	1564263619	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4708	1564263620	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4709	1564263621	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4710	1564263622	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4711	1564263623	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4712	1564263624	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4713	1564263625	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4714	1564263626	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4715	1564263627	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4716	1564263628	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4717	1564263629	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4718	1564263630	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4719	1564263631	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4720	1564263632	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4721	1564263633	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4722	1564263634	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4723	1564263635	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4724	1564263636	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4725	1564263637	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4726	1564263638	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4727	1564263639	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4728	1564263640	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4729	1564263641	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4730	1564263642	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4731	1564263643	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4732	1564263644	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4733	1564263645	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4734	1564263646	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4735	1564263647	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4736	1564263648	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4737	1564263649	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4738	1564263650	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4739	1564263651	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4740	1564263652	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4741	1564263653	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA

4742	1564263654	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4743	1564263655	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4744	1564263656	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4745	1564263657	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4746	1564263658	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4747	1564263659	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4748	1564263660	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4749	1564263661	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4750	1564263662	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4751	1564263663	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4752	1564263664	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4753	1564263665	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4754	1564263666	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4755	1564263667	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4756	1564263668	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4757	1564263669	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4758	1564263670	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4759	1564263671	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4760	1564263672	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4761	1564263702	INE563X01029	SOCIAL WORTH TECHNOLOGIES LIMITED EQ NEW FV RS.5/-	Equity Shares	16-Jul-26	Credit	Bonus Issue	CA
4762	1564263764	INE020901028	INVESTVALUE FINTECH PRIVATE LIMITED EQ CLASS B	Equity Shares	16-Jul-26	Credit	Bonus Issue	CA
4763	1564263767	INE691A16MK0	UCO BANK CD 01OCT26	Certificate of Deposit	16-Jul-26	Credit	Allotment	CA
4764	1564263784	INE824H14US3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 75D CP 28SEP26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4765	1564263786	INE0MM013014	SHERA ENERGY LIMITED WARRANTS 13JN28	Warrants	16-Jul-26	Credit	Allotment	CA
4766	1564263798	INE879F14NH9	INFINA FINANCE PRIVATE LIMITED 312D CP 24MAY27	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4767	1564263833	IN92HDV03023	BIZCON FINTECH LABS PRIVATE LIMITED 0.01% PRE SERIES B1 PARTLY PAID PREF 16JN45	Preference Shares	16-Jul-26	Credit	Preferential Allotment	CA
4768	1564263840	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4769	1564263841	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4770	1564263842	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4771	1564263843	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4772	1564263844	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4773	1564263845	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4774	1564263846	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4775	1564263847	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4776	1564263848	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4777	1564263849	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4778	1564263850	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4779	1564263851	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4780	1564263852	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4781	1564263853	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4782	1564263854	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4783	1564263855	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4784	1564263856	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4785	1564263857	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4786	1564263858	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4787	1564263859	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4788	1564263860	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4789	1564263861	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4790	1564263862	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

4791	1564263863	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4792	1564263864	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4793	1564263865	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4794	1564263866	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4795	1564263867	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4796	1564263868	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4797	1564263869	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4798	1564263870	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4799	1564263871	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4800	1564263872	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4801	1564263873	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4802	1564263874	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4803	1564263877	INE804114YT3	ECL FINANCE LIMITED 180D CP 12JAN27	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4804	1564263878	INE484J14E98	GODREJ PROPERTIES LIMITED 34D CP 19AUG26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4805	1564263879	INE916D146X5	KOTAK MAHINDRA PRIME LIMITED 81D CP 05OCT26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4806	1564263880	INE124L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JUL28 FVRS100	Debentures	16-Jul-26	Credit	Allotment	CA
4807	1564263905	INE916D146W7	KOTAK MAHINDRA PRIME LIMITED 9D CP 24JUL26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4808	1564263911	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4809	1564263912	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4810	1564263913	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4811	1564263914	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4812	1564263915	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4813	1564263916	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4814	1564263917	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4815	1564263918	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4816	1564263919	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4817	1564263920	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4818	1564263921	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4819	1564263922	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4820	1564263923	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4821	1564263924	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4822	1564263925	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4823	1564263926	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4824	1564263927	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4825	1564263928	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4826	1564263929	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4827	1564263930	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4828	1564263931	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4829	1564263932	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4830	1564263933	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4831	1564263934	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4832	1564263935	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4833	1564263936	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4834	1564263937	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4835	1564263938	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4836	1564263939	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4837	1564263940	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4838	1564263941	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4839	1564263942	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

4840	1564263943	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4841	1564263944	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4842	1564263945	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4843	1564263946	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4844	1564263947	INF846K01O07	AXIS MUTUAL FUND OVER NIGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4845	1564263957	INE171A16OA0	THE FEDERAL BANK LIMITED CD 15OCT26	Certificate of Deposit	16-Jul-26	Credit	Allotment	CA
4846	1564263991	IN8248U07227	360 ONE PRIME LIMITED 9.15 NCD 19JU29 FVRS1LAC	Debentures	16-Jul-26	Credit	Allotment	CA
4847	1564263997	INE071G14IC2	ICICI HOME FINANCE COMPANY LIMITED 70D CP 24SEP26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
4848	1564263998	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Debit	Redemption	CA
4849	1564263999	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4850	1564264000	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4851	1564264001	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4852	1564264002	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4853	1564264003	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4854	1564264004	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4855	1564264005	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4856	1564264006	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4857	1564264007	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4858	1564264008	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4859	1564264009	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4860	1564264010	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNIGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4861	1564264011	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4862	1564264012	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4863	1564264013	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4864	1564264014	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4865	1564264015	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4866	1564264016	INF277K017T7	TATA MUTUAL FUND OVR NGHF FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4867	1564264017	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4868	1564264018	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4869	1564264019	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4870	1564264020	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4871	1564264021	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4872	1564264022	INF680P01646	SHRIRAM MUTUAL FUND OVERNIGHT FUND- REGULAR-MONTHLY IDCWREINVESTME	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4873	1564264023	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4874	1564264023	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4875	1564264024	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4876	1564264025	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4877	1564264026	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4878	1564264027	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4879	1564264028	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4880	1564264029	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4881	1564264030	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4882	1564264031	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4883	1564264032	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4884	1564264033	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4885	1564264034	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4886	1564264035	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4887	1564264036	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4888	1564264037	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

4889	1564264038	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4890	1564264039	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4891	1564264040	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4892	1564264041	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4893	1564264042	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4894	1564264043	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4895	1564264044	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4896	1564264045	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4897	1564264046	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4898	1564264047	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4899	1564264048	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4900	1564264049	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4901	1564264050	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4902	1564264051	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4903	1564264052	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4904	1564264053	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4905	1564264054	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4906	1564264055	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4907	1564264056	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4908	1564264057	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4909	1564264058	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4910	1564264059	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4911	1564264060	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4912	1564264061	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4913	1564264062	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4914	1564264063	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4915	1564264064	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4916	1564264065	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4917	1564264066	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4918	1564264067	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4919	1564264068	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4920	1564264069	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4921	1564264070	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4922	1564264071	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4923	1564264072	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4924	1564264073	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4925	1564264074	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4926	1564264075	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4927	1564264076	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4928	1564264077	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4929	1564264078	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4930	1564264079	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4931	1564264080	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4932	1564264081	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4933	1564264082	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4934	1564264083	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4935	1564264084	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4936	1564264085	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4937	1564264086	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

4938	1564264087	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4939	1564264088	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4940	1564264089	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4941	1564264090	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4942	1564264091	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4943	1564264092	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4944	1564264093	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4945	1564264094	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4946	1564264095	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4947	1564264096	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4948	1564264097	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4949	1564264098	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4950	1564264099	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4951	1564264100	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4952	1564264101	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4953	1564264102	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4954	1564264103	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4955	1564264104	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4956	1564264105	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4957	1564264106	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4958	1564264107	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4959	1564264108	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4960	1564264109	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4961	1564264110	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4962	1564264111	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4963	1564264112	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4964	1564264113	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4965	1564264114	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4966	1564264115	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4967	1564264116	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4968	1564264117	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4969	1564264118	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4970	1564264119	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4971	1564264120	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4972	1564264121	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4973	1564264122	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4974	1564264123	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4975	1564264124	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4976	1564264125	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4977	1564264126	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4978	1564264127	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4979	1564264128	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4980	1564264129	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4981	1564264130	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4982	1564264131	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4983	1564264132	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4984	1564264133	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4985	1564264134	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4986	1564264135	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

4987	1564264136	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4988	1564264137	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4989	1564264138	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4990	1564264139	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4991	1564264140	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4992	1564264141	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4993	1564264142	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4994	1564264143	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4995	1564264144	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4996	1564264145	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4997	1564264146	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4998	1564264147	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
4999	1564264148	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5000	1564264149	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5001	1564264150	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5002	1564264151	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5003	1564264152	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5004	1564264153	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5005	1564264154	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5006	1564264155	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5007	1564264156	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5008	1564264157	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5009	1564264158	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5010	1564264159	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5011	1564264160	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5012	1564264161	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5013	1564264162	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5014	1564264163	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5015	1564264164	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5016	1564264165	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5017	1564264166	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5018	1564264167	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5019	1564264168	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5020	1564264169	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5021	1564264170	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5022	1564264171	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5023	1564264172	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5024	1564264173	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5025	1564264174	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5026	1564264175	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5027	1564264176	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5028	1564264177	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5029	1564264178	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5030	1564264179	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5031	1564264180	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5032	1564264181	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5033	1564264182	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5034	1564264183	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5035	1564264184	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5036	1564264185	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5037	1564264186	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5038	1564264187	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5039	1564264188	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5040	1564264189	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5041	1564264190	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5042	1564264191	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5043	1564264192	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5044	1564264193	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5045	1564264194	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5046	1564264195	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5047	1564264196	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5048	1564264197	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5049	1564264198	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5050	1564264199	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5051	1564264200	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5052	1564264201	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5053	1564264202	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5054	1564264203	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5055	1564264204	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5056	1564264205	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5057	1564264206	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDFDRGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5058	1564264207	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5059	1564264208	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5060	1564264209	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5061	1564264210	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5062	1564264211	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5063	1564264212	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5064	1564264213	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5065	1564264214	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5066	1564264215	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5067	1564264216	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5068	1564264217	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5069	1564264218	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5070	1564264219	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5071	1564264220	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5072	1564264221	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5073	1564264222	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5074	1564264223	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5075	1564264224	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5076	1564264225	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5077	1564264226	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5078	1564264227	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5079	1564264228	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5080	1564264229	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5081	1564264230	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5082	1564264231	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5083	1564264232	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5084	1564264233	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5085	1564264234	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5086	1564264235	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5087	1564264236	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5088	1564264237	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5089	1564264238	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5090	1564264239	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5091	1564264240	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5092	1564264241	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5093	1564264242	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5094	1564264243	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5095	1564264244	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5096	1564264245	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5097	1564264246	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5098	1564264247	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5099	1564264248	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5100	1564264249	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5101	1564264250	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5102	1564264251	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5103	1564264252	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5104	1564264253	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5105	1564264254	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5106	1564264255	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5107	1564264256	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5108	1564264257	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5109	1564264258	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5110	1564264259	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5111	1564264260	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5112	1564264261	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5113	1564264262	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5114	1564264263	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5115	1564264264	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5116	1564264265	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5117	1564264266	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5118	1564264267	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5119	1564264268	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5120	1564264269	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5121	1564264270	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5122	1564264271	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5123	1564264272	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5124	1564264273	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5125	1564264274	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5126	1564264275	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5127	1564264276	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5128	1564264277	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5129	1564264278	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5130	1564264279	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5131	1564264280	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5132	1564264281	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5133	1564264282	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5134	1564264283	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5135	1564264284	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5136	1564264285	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5137	1564264286	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5138	1564264287	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5139	1564264288	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5140	1564264289	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5141	1564264290	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5142	1564264291	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5143	1564264292	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5144	1564264293	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5145	1564264294	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5146	1564264295	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5147	1564264296	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5148	1564264297	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5149	1564264298	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5150	1564264299	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5151	1564264300	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5152	1564264301	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5153	1564264302	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5154	1564264303	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5155	1564264304	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5156	1564264305	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5157	1564264306	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5158	1564264307	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5159	1564264308	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5160	1564264309	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5161	1564264310	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5162	1564264311	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5163	1564264312	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5164	1564264313	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5165	1564264314	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5166	1564264315	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5167	1564264316	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5168	1564264317	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5169	1564264318	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5170	1564264319	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5171	1564264320	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5172	1564264321	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5173	1564264322	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5174	1564264325	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5175	1564264326	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5176	1564264327	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5177	1564264328	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5178	1564264329	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5179	1564264330	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5180	1564264331	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5181	1564264332	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5182	1564264333	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5183	1564264334	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5184	1564264335	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5185	1564264336	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5186	1564264337	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5187	1564264338	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5188	1564264339	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5189	1564264340	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5190	1564264341	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5191	1564264342	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5192	1564264343	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5193	1564264344	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5194	1564264345	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5195	1564264346	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5196	1564264347	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5197	1564264348	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5198	1564264349	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5199	1564264350	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5200	1564264351	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5201	1564264352	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5202	1564264353	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5203	1564264354	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5204	1564264355	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5205	1564264356	INF109K1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5206	1564264357	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5207	1564264358	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5208	1564264359	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5209	1564264360	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5210	1564264361	INF109K1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5211	1564264362	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5212	1564264363	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5213	1564264364	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5214	1564264365	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5215	1564264366	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5216	1564264367	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5217	1564264368	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5218	1564264369	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5219	1564264370	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5220	1564264371	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5221	1564264372	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5222	1564264373	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5223	1564264374	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5224	1564264375	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5225	1564264376	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5226	1564264377	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5227	1564264378	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5228	1564264379	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5229	1564264380	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5230	1564264381	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5231	1564264382	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5232	1564264383	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5233	1564264384	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5234	1564264385	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5235	1564264386	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5236	1564264387	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5237	1564264388	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5238	1564264389	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5239	1564264390	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5240	1564264391	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5241	1564264392	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5242	1564264393	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5243	1564264394	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5244	1564264395	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5245	1564264396	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5246	1564264397	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5247	1564264398	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5248	1564264399	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5249	1564264400	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5250	1564264401	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5251	1564264402	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5252	1564264403	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5253	1564264404	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5254	1564264405	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5255	1564264406	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5256	1564264407	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5257	1564264408	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5258	1564264409	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5259	1564264410	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5260	1564264411	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5261	1564264412	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5262	1564264413	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5263	1564264414	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5264	1564264415	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5265	1564264416	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5266	1564264417	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5267	1564264418	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5268	1564264419	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5269	1564264420	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5270	1564264421	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5271	1564264422	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5272	1564264423	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5273	1564264424	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5274	1564264425	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5275	1564264426	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5276	1564264427	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5277	1564264428	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5278	1564264429	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5279	1564264430	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5280	1564264431	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5281	1564264432	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5282	1564264433	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5283	1564264434	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5284	1564264435	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5285	1564264436	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5286	1564264437	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5287	1564264438	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5288	1564264439	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5289	1564264440	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5290	1564264441	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5291	1564264442	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5292	1564264443	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5293	1564264444	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5294	1564264445	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5295	1564264446	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5296	1564264447	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5297	1564264448	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5298	1564264449	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5299	1564264450	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5300	1564264451	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5301	1564264452	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5302	1564264453	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5303	1564264454	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5304	1564264455	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5305	1564264456	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5306	1564264457	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5307	1564264458	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5308	1564264459	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5309	1564264460	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5310	1564264461	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5311	1564264462	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5312	1564264463	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5313	1564264464	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5314	1564264465	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5315	1564264466	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5316	1564264467	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5317	1564264468	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5318	1564264469	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5319	1564264470	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5320	1564264471	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5321	1564264472	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5322	1564264473	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5323	1564264474	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5324	1564264475	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5325	1564264476	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5326	1564264477	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5327	1564264478	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5328	1564264479	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5329	1564264480	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5330	1564264481	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5331	1564264482	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5332	1564264483	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5333	1564264483	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5334	1564264484	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5335	1564264485	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5336	1564264486	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5337	1564264487	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5338	1564264488	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5339	1564264489	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5340	1564264490	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5341	1564264491	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5342	1564264492	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5343	1564264493	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5344	1564264494	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5345	1564264495	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5346	1564264496	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5347	1564264497	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5348	1564264498	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5349	1564264499	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5350	1564264500	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5351	1564264501	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5352	1564264502	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5353	1564264503	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5354	1564264504	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5355	1564264505	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5356	1564264506	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5357	1564264507	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5358	1564264508	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5359	1564264509	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5360	1564264510	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5361	1564264511	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5362	1564264512	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5363	1564264513	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5364	1564264514	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5365	1564264515	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5366	1564264516	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5367	1564264517	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5368	1564264518	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5369	1564264519	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5370	1564264520	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5371	1564264521	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5372	1564264522	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5373	1564264523	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5374	1564264524	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5375	1564264525	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5376	1564264526	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5377	1564264527	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5378	1564264528	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5379	1564264529	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5380	1564264530	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5381	1564264531	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5382	1564264532	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5383	1564264533	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5384	1564264534	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5385	1564264535	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5386	1564264536	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5387	1564264537	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5388	1564264538	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5389	1564264539	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5390	1564264540	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5391	1564264541	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5392	1564264542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5393	1564264543	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5394	1564264544	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5395	1564264545	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5396	1564264546	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5397	1564264547	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5398	1564264548	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5399	1564264549	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5400	1564264550	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5401	1564264551	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5402	1564264552	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5403	1564264553	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5404	1564264554	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5405	1564264555	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5406	1564264556	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5407	1564264557	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5408	1564264558	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5409	1564264559	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5410	1564264560	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5411	1564264561	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5412	1564264562	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5413	1564264563	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5414	1564264564	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5415	1564264565	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5416	1564264566	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5417	1564264567	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5418	1564264568	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5419	1564264569	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5420	1564264570	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5421	1564264571	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5422	1564264572	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5423	1564264573	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5424	1564264574	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5425	1564264575	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5426	1564264576	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5427	1564264577	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5428	1564264578	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5429	1564264579	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5430	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5431	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5432	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5433	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5434	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5435	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5436	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5437	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5438	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5439	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5440	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5441	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5442	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5443	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5444	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5445	1564264580	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5446	1564264581	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5447	1564264582	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5448	1564264583	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5449	1564264587	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5450	1564264588	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5451	1564264589	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5452	1564264646	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	16-Jul-26	Credit	Allotment	CA
5453	1564264668	IN8113X01014	ACCORD SYNERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-26	Credit	Preferential Allotment	CA
5454	1564264677	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5455	1564264678	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5456	1564264690	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5457	1564264807	INE2BIK01016	SANTACREW PROPERTIES PRIVATE LIMITED EQ	Equity Shares	16-Jul-26	Credit	Conversion of preference shares into equity shares	CA
5458	1564264809	INE368R07022	KHANDAGIRI FINANCE AND TRADING PRIVATE LTD. 16 NCD 01SP30 FVRS10LAC	Debentures	16-Jul-26	Credit	Allotment	CA
5459	1564264814	INE233A149L3	GODREJ INDUSTRIES LIMITED 91D CP 15OCT26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5460	1564264815	INE066R14AS2	YES SECURITIES (INDIA) LIMITED 180D CP 12JAN27	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5461	1564264818	INE342T14HB4	NAVI FINSERV LIMITED 180D CP 12JAN27	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5462	1564264824	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Jul-26	Credit	ESOP	CA
5463	1564264827	INE01FF14030	EQUIRUS SECURITIES PRIVATE LIMITED 110D CP 03NOV26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5464	1564264843	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5465	1564264844	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5466	1564264845	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5467	1564264846	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5468	1564264847	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5469	1564264848	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5470	1564264849	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5471	1564264850	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5472	1564264851	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5473	1564264852	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5474	1564264853	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5475	1564264854	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5476	1564264855	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5477	1564264856	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5478	1564264857	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5479	1564264858	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5480	1564264859	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5481	1564264860	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5482	1564264861	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5483	1564264862	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5484	1564264863	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5485	1564264864	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5486	1564264865	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5487	1564264866	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5488	1564264867	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5489	1564264868	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5490	1564264869	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5491	1564264870	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5492	1564264871	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5493	1564264872	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5494	1564264873	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5495	1564264874	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5496	1564264875	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5497	1564264876	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5498	1564264877	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5499	1564264878	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5500	1564264879	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5501	1564264880	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5502	1564264881	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5503	1564264882	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5504	1564264883	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5505	1564264884	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5506	1564264885	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5507	1564264886	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5508	1564264887	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5509	1564264888	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5510	1564264889	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5511	1564264890	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5512	1564264891	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5513	1564264892	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5514	1564264893	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5515	1564264894	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5516	1564264895	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5517	1564264896	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5518	1564264897	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5519	1564264898	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5520	1564264899	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5521	1564264900	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5522	1564264901	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5523	1564264902	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5524	1564264903	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5525	1564264904	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5526	1564264905	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5527	1564264906	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5528	1564264907	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5529	1564264908	INF205K01117	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5530	1564264909	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5531	1564264910	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5532	1564264911	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5533	1564264912	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5534	1564264913	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5535	1564264914	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5536	1564264915	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5537	1564264916	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5538	1564264917	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5539	1564264918	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5540	1564264919	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5541	1564264920	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5542	1564264921	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5543	1564264922	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5544	1564264923	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5545	1564264924	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5546	1564264925	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5547	1564264926	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5548	1564264927	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5549	1564264928	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5550	1564264929	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5551	1564264930	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5552	1564264931	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5553	1564264932	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5554	1564264933	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5555	1564264934	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5556	1564264935	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5557	1564264936	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5558	1564264937	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5559	1564264938	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5560	1564264939	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5561	1564264940	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5562	1564264941	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5563	1564264942	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5564	1564264943	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5565	1564264944	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5566	1564264945	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5567	1564264946	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5568	1564264947	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5569	1564264948	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5570	1564264949	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5571	1564264950	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5572	1564264951	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5573	1564264952	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5574	1564264953	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5575	1564264954	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5576	1564264955	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5577	1564264956	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5578	1564264957	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5579	1564264958	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5580	1564264959	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5581	1564264960	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5582	1564264961	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5583	1564264962	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5584	1564264963	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5585	1564264964	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5586	1564264965	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5587	1564264966	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5588	1564264967	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5589	1564264968	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5590	1564264969	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5591	1564264970	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5592	1564264971	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5593	1564264972	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5594	1564264973	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5595	1564264974	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5596	1564264975	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5597	1564264976	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5598	1564264977	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5599	1564264978	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5600	1564264979	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5601	1564264980	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5602	1564264981	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5603	1564264982	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5604	1564264983	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5605	1564264984	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5606	1564264985	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5607	1564264986	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5608	1564264987	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5609	1564264988	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5610	1564264989	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5611	1564264990	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5612	1564264991	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5613	1564264992	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5614	1564264993	INF666M01100	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5615	1564264994	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5616	1564264995	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5617	1564264996	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5618	1564264997	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5619	1564264998	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5620	1564264999	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5621	1564265000	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5622	1564265001	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5623	1564265002	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5624	1564265003	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5625	1564265004	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5626	1564265005	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5627	1564265006	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5628	1564265007	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5629	1564265008	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
5630	1564265009	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5631	1564265010	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5632	1564265011	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5633	1564265012	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5634	1564265013	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5635	1564265014	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5636	1564265015	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5637	1564265016	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5638	1564265017	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5639	1564265018	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5640	1564265019	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5641	1564265020	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5642	1564265021	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5643	1564265022	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5644	1564265023	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5645	1564265024	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5646	1564265025	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5647	1564265026	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5648	1564265027	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5649	1564265028	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5650	1564265029	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5651	1564265030	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5652	1564265031	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5653	1564265032	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5654	1564265033	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5655	1564265034	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5656	1564265035	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5657	1564265036	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5658	1564265037	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5659	1564265038	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5660	1564265039	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5661	1564265040	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5662	1564265041	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5663	1564265042	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5664	1564265043	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5665	1564265044	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5666	1564265045	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5667	1564265046	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5668	1564265047	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5669	1564265048	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5670	1564265049	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5671	1564265050	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5672	1564265051	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5673	1564265052	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5674	1564265053	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5675	1564265054	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5676	1564265055	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5677	1564265056	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5678	1564265057	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5679	1564265058	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5680	1564265059	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5681	1564265060	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5682	1564265061	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5683	1564265062	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5684	1564265063	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5685	1564265064	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5686	1564265065	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5687	1564265066	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5688	1564265067	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5689	1564265068	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5690	1564265069	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5691	1564265070	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5692	1564265071	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5693	1564265072	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5694	1564265073	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5695	1564265074	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5696	1564265075	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5697	1564265076	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5698	1564265077	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5699	1564265078	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5700	1564265079	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5701	1564265080	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5702	1564265081	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5703	1564265082	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5704	1564265083	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5705	1564265084	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5706	1564265085	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5707	1564265086	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5708	1564265087	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5709	1564265088	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5710	1564265089	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5711	1564265090	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5712	1564265091	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5713	1564265092	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5714	1564265093	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5715	1564265094	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5716	1564265095	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5717	1564265096	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5718	1564265097	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5719	1564265098	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5720	1564265099	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5721	1564265100	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5722	1564265101	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5723	1564265102	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5724	1564265103	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5725	1564265104	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5726	1564265105	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5727	1564265106	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5728	1564265107	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5729	1564265108	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5730	1564265109	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5731	1564265110	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5732	1564265111	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5733	1564265112	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5734	1564265113	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5735	1564265114	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5736	1564265115	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5737	1564265116	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5738	1564265117	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5739	1564265118	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5740	1564265119	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5741	1564265120	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5742	1564265121	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5743	1564265122	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5744	1564265123	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5745	1564265124	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5746	1564265125	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5747	1564265126	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5748	1564265127	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5749	1564265128	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5750	1564265129	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5751	1564265130	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5752	1564265131	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5753	1564265132	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5754	1564265133	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5755	1564265134	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5756	1564265135	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5757	1564265136	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5758	1564265137	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5759	1564265138	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5760	1564265139	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5761	1564265140	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5762	1564265141	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5763	1564265142	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5764	1564265143	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5765	1564265144	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5766	1564265145	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5767	1564265146	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5768	1564265147	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5769	1564265148	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5770	1564265149	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5771	1564265150	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5772	1564265151	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5773	1564265152	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5774	1564265153	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5775	1564265154	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5776	1564265155	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5777	1564265156	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5778	1564265157	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5779	1564265158	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5780	1564265159	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5781	1564265160	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5782	1564265161	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5783	1564265162	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5784	1564265163	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5785	1564265164	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5786	1564265165	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5787	1564265166	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5788	1564265167	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5789	1564265168	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5790	1564265169	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5791	1564265170	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5792	1564265171	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5793	1564265172	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5794	1564265173	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5795	1564265174	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5796	1564265175	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5797	1564265176	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5798	1564265177	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5799	1564265178	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5800	1564265179	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5801	1564265180	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5802	1564265181	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5803	1564265182	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5804	1564265183	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5805	1564265184	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5806	1564265185	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5807	1564265186	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5808	1564265187	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5809	1564265188	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5810	1564265189	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5811	1564265190	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5812	1564265191	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5813	1564265192	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5814	1564265193	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5815	1564265194	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5816	1564265195	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5817	1564265196	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5818	1564265197	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5819	1564265198	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5820	1564265199	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5821	1564265200	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5822	1564265201	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5823	1564265201	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5824	1564265202	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5825	1564265203	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5826	1564265204	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5827	1564265205	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5828	1564265206	INF846K1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5829	1564265207	INF846K1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5830	1564265208	INF846K1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5831	1564265209	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5832	1564265210	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5833	1564265211	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5834	1564265212	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5835	1564265213	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5836	1564265214	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5837	1564265215	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5838	1564265216	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5839	1564265217	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5840	1564265218	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5841	1564265219	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5842	1564265220	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5843	1564265221	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5844	1564265222	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5845	1564265223	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5846	1564265224	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5847	1564265225	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5848	1564265226	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5849	1564265227	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5850	1564265228	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5851	1564265229	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5852	1564265230	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5853	1564265231	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5854	1564265232	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5855	1564265233	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5856	1564265234	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5857	1564265235	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5858	1564265236	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5859	1564265237	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5860	1564265238	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5861	1564265239	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5862	1564265240	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5863	1564265241	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5864	1564265242	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5865	1564265243	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5866	1564265244	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5867	1564265245	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5868	1564265246	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA

5869	1564265247	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5870	1564265248	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5871	1564265249	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5872	1564265250	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5873	1564265251	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5874	1564265252	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5875	1564265253	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5876	1564265254	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5877	1564265255	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5878	1564265256	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5879	1564265257	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5880	1564265258	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5881	1564265259	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5882	1564265260	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5883	1564265261	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5884	1564265262	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5885	1564265263	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5886	1564265264	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5887	1564265265	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5888	1564265266	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5889	1564265267	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5890	1564265268	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5891	1564265269	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5892	1564265270	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5893	1564265271	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5894	1564265272	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5895	1564265273	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5896	1564265274	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5897	1564265275	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5898	1564265276	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5899	1564265277	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5900	1564265278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5901	1564265279	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5902	1564265280	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5903	1564265281	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5904	1564265282	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5905	1564265283	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5906	1564265284	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5907	1564265285	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5908	1564265286	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	16-Jul-26	Credit	Allotment	CA
5909	1564265287	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-26	Credit	Allotment	CA
5910	1564265296	INE814O14184	NEOGROWTH CREDIT PRIVATE LIMITED 113D CP 06NOV26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5911	1564272302	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	16-Jul-26	Credit	Allotment	CA
5912	1564273554	INE975F14C90	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 23JUL26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5913	1564273564	INE01C314FQ0	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 21AUG26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5914	1564273565	INE01C314FJ5	BAJAJ FINANCIAL SECURITIES LIMITED 155D CP 15OCT26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5915	1564274243	INE296A14I26	BAJAJ FINANCE LIMITED 91D CP 15OCT26	Commercial Paper	16-Jul-26	Credit	Allotment	CA
5916	1564274344	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	16-Jul-26	Credit	Preferential Allotment	CA
5917	1564274424	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	16-Jul-26	Credit	New Fund Offer	CA

5918	1564274437	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5919	1564274438	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	16-Jul-26	Credit	Allotment	CA
5920	1564274439	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	16-Jul-26	Credit	Allotment	CA
5921	1564274440	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	16-Jul-26	Credit	Allotment	CA
5922	1564274441	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5923	1564274442	INF109KB1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Jul-26	Credit	Allotment	CA
5924	1564274443	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Jul-26	Credit	Allotment	CA
5925	1564274444	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	16-Jul-26	Credit	Allotment	CA
5926	1564274445	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Jul-26	Credit	Allotment	CA
5927	1564274446	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5928	1564274447	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5929	1564274448	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jul-26	Credit	Allotment	CA
5930	1564274449	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5931	1564274450	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5932	1564274451	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Jul-26	Credit	Allotment	CA
5933	1564274452	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Jul-26	Credit	Allotment	CA
5934	1564274453	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5935	1564274454	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5936	1564274455	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5937	1564274456	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	16-Jul-26	Credit	Allotment	CA
5938	1564274457	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Jul-26	Credit	Allotment	CA
5939	1564274458	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5940	1564274459	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5941	1564274460	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	16-Jul-26	Credit	Allotment	CA
5942	1564274478	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	16-Jul-26	Debit	Redemption	CA
5943	1564274479	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	16-Jul-26	Debit	Redemption	CA
5944	1564274480	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5945	1564274481	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Jul-26	Credit	Allotment	CA
5946	1564274482	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	16-Jul-26	Credit	Allotment	CA
5947	1564274483	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-Jul-26	Credit	Allotment	CA
5948	1564274484	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	16-Jul-26	Credit	Allotment	CA
5949	1564274485	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	16-Jul-26	Credit	Allotment	CA
5950	1564274486	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	16-Jul-26	Credit	Allotment	CA
5951	1564274487	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5952	1564274488	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	16-Jul-26	Credit	Allotment	CA
5953	1564274491	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5954	1564274492	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	16-Jul-26	Credit	Allotment	CA
5955	1564274493	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Jul-26	Credit	Allotment	CA
5956	1564274495	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Jul-26	Credit	Allotment	CA
5957	1564274496	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jul-26	Credit	Allotment	CA
5958	1564274497	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	16-Jul-26	Credit	Allotment	CA
5959	1564274498	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jul-26	Credit	Allotment	CA
5960	1564274499	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5961	1564274500	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	16-Jul-26	Credit	Allotment	CA
5962	1565037861	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	17-Jul-26	Credit	New Fund Offer	CA
5963	1565037935	INE020B08GG7	REC LIMITED SR 256 7.30 BD 01JL31 FVRS1LAC	Bonds	17-Jul-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**