

Circular No.: NSDL/PS/2026/1826

Date: July 22, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	18-Jul-26	Debit	Redemption	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	18-Jul-26	Debit	Redemption	ACA
4	1006390816	INE742Y08014	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT SR-1 17 NCD 08MY19 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
6	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
7	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
8	1036819430	INE895D08477	TATA SONS PRIVATE LIMITED 9.7 NCD 25JL22 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
9	1044743970	INE866107CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
12	1143662791	INE787H09012	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 9.35 LOA 17NV23 FVRS10LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
13	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	18-Jul-26	Debit	Redemption	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
15	1204399902	INE989J20017	AMPVOLTS LIMITED EQ Res PP Rs. 3/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
17	1219538278	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.9 BD 28AP24 FVRS10LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
18	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
19	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
20	1235643606	INE549K07AD8	MUTHOOT FINCORP LIMITED SR VII NCD 13MY24 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
21	1268784790	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
22	1270955010	INE620A01025	SM DYEACHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
23	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-0BB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
25	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
26	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
27	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
28	1356676295	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	Bonds	18-Jul-26	Debit	Redemption	ACA
29	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
30	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Jul-26	Debit	Redemption	ACA
31	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	18-Jul-26	Debit	Redemption	ACA
32	1361671124	INE906B07HC6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31MR25 FVRS10000	Bonds	18-Jul-26	Debit	Redemption	ACA
33	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
34	1368072313	INE099J01015	JAYPEE INFRASTRUCTURE LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
35	1371241338	INE532F07DR8	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR II NCD 27AP25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
36	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
37	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED Res - EQ RS. 10/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
38	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	18-Jul-26	Debit	Redemption	ACA
39	1405774374	INE532F07EB0	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR III NCD 21JL25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
40	1405774379	INE532F07EA2	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR III 8.95 NCD 21JL25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
41	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
42	1418288946	INE028A08216	BANK OF BARODA SR XII 8.25 BD PERPETUAL FVRS10LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
43	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
44	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA

45	1437479590	INE05F407CK5	MUTHOOT MERCANTILE LIMITED SR II NCD 160T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
46	1437479591	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 160T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
47	1439084214	INE532F07CY6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.25 NCD 200T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
48	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
49	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 050T25 FVRS1000	Bonds	18-Jul-26	Debit	Redemption	ACA
50	1460560505	INE532F07CZ3	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 200T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
51	1460560508	INE532F07EJ3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 260T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
52	1460560509	INE532F07ER6	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 260T25 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
53	1469144569	INE054G07I47	AYEKART PRIVATE LIMITED SR G 14.75 NCD 31DC25 PPRS98039.22	Debentures	18-Jul-26	Debit	Redemption	ACA
54	1471263850	INE092T08626	IDFC FIRST BANK LIMITED SR-0BB 33 9.15 NCD 06JN26 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
55	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
56	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
57	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
58	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	18-Jul-26	Debit	Redemption	ACA
59	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
60	1477459362	INE532F07DN7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 20JN26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
61	1486102997	INE860H07IH9	ADITYA BIRLA CAPITAL LIMITED SR I3 7.88 NCD 12FB26 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
62	1496276144	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
63	1496276145	INE05F407CV2	MUTHOOT MERCANTILE LIMITED SR II NCD 05MR26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
64	1499980992	INE491W08202	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 14 12.75 NCD 14MR26 FVRS1CR	Debentures	18-Jul-26	Debit	Redemption	ACA
65	1500460711	INE491W08186	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 12 12.75 NCD 17MR26 FVRS1CR	Debentures	18-Jul-26	Debit	Redemption	ACA
66	1501853027	INE0GOL07079	INDIFI CAPITAL PRIVATE LIMITED 9.34 NCD 20MR26 FVRS10LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
67	1515617969	INE532F07DS6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR II 9.60 NCD 27AP26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
68	1521856575	INE05F407CN9	MUTHOOT MERCANTILE LIMITED SR IV NCD 11MY26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
69	1522599937	INE667F07IL4	SUNDARAM HOME FINANCE LIMITED SR 334 8 NCD 13MY26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
70	1530172151	INE0M7V08036	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23MY26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
71	1531448035	INE01CY072D4	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 01JU26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
72	1531448036	INE01CY072E2	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 01JU26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
73	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	18-Jul-26	Debit	Capital Reduction	ACA
74	1533725236	INE774D08MA6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16	Debentures	18-Jul-26	Debit	Redemption	ACA
75	1537309543	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
76	1538095277	INE015L07188	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-B1F601C BR NCD 17JU26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
77	1544622471	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
78	1544623098	INE020B08ED9	RURAL ELECTRIFICATION CORPORATION LIMITED SR 218 A 7.56 BD 30JU26 FVRS1LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
79	1544623108	INE020B08EM0	REC LIMITED SR 225 7.64 BD 30JU26 FVRS1LAC	Bonds	18-Jul-26	Debit	Redemption	ACA
80	1544623163	INE054G07139	AYEKART PRIVATE LIMITED SR N 15.75 NCD 30JU26 PPRS98039.22	Debentures	18-Jul-26	Debit	Redemption	ACA
81	1544623166	INE054G07071	AYEKART PRIVATE LIMITED SR L2 14.10 NCD 30JU26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
82	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Jul-26	Debit	Extinguishment	ACA
83	1546485500	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
84	1549232053	INE13HX07032	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.10 NCD 07JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
85	1549232054	INE13HX07024	KALEIDOFIN CAPITAL PRIVATE LIMITED 14.75 NCD 07JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
86	1549232057	INE04QN04014	NOWROSJEE WADIA AND SONS LIMITED PREF 07JL26	Preference Shares	18-Jul-26	Debit	Redemption	ACA
87	1550976954	INE468N07540	ECAP EQUITIES LIMITED SR I5A301A BR NCD 09JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
88	1550976955	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
89	1550976956	INE302E07763	SAKTHI FINANCE LIMITED OP II NCD 09JL26 FVRS1000	Debentures	18-Jul-26	Debit	Redemption	ACA
90	1551789846	INE468N07532	ECAP EQUITIES LIMITED SR G5A301A BR NCD 10JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
91	1552584137	INE884Q07715	MIDLAND MICROFIN LIMITED 8.69 NCD 11JL26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
92	1564264808	INE052404014	K K SECURITIES LIMITED 0.01% PREF 23SP26	Preference Shares	18-Jul-26	Debit	Redemption	ACA
93	1565037909	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	Equity Shares	18-Jul-26	Debit	Sub-Division	ACA

94	1565037909	INE826B01026	INDIAN TONERS AND DEVELOPERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Allotment	ACA
95	1565037955	INE785T04012	RENEW SOLAR ENERGY (RAJASTHAN) PRIVATE LIMITE 0.0001% PREF 31MR30	Preference Shares	18-Jul-26	Debit	Redemption	ACA
96	1565037957	INE785T04020	RENEW SOLAR ENERGY (RAJASTHAN) PRIVATE LIMITE 0.0001% PREF 31MR38	Preference Shares	18-Jul-26	Debit	Redemption	ACA
97	1565039061	INE0H1W01013	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Debit	Sub-Division	ACA
98	1565039061	INE0H1W01021	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Sub-Division	ACA
99	1565041145	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
100	1565041145	INE00GO03369	LEAP INDIA LIMITED 0.001% SERIES K PREF 07AG45	Preference Shares	18-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
101	1565041157	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	18-Jul-26	Debit	Redemption	ACA
102	1565041243	INE19JB04012	ORRA FINE JEWELLERY PRIVATE LIMITED 0.001% PREF 28JU43	Preference Shares	18-Jul-26	Debit	Redemption	ACA
103	1565041244	INE20KU01014	SHREE VYANKATESHWARA MANGANESE INDUSTRIES LIM EQ	Equity Shares	18-Jul-26	Debit	Sub-Division	ACA
104	1565041244	INE20KU01022	SHREE VYANKATESHWARA MANGANESE INDUSTRIES LIM EQ NEW FV RS. 10/-	Equity Shares	18-Jul-26	Credit	Sub-Division	ACA
105	1565041265	INE996Y01011	MS GLOBAL INDIA AUTOMOTIVE PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Debit	Scheme of Amalgamation	ACA
106	1565041313	INE0L6207107	BASAL PROJECTS LIMITED SR D1 NCD 30JU26 FVRS10000	Debentures	18-Jul-26	Debit	Restructuring	ACA
107	1565041313	INE0L6207131	BASAL PROJECTS LIMITED SR D1 NCD 30SP26 FVRS10000	Debentures	18-Jul-26	Credit	Restructuring	ACA
108	1565041313	INE0L6207115	BASAL PROJECTS LIMITED SR E1 NCD 30JU26 FVRS7810	Debentures	18-Jul-26	Debit	Restructuring	ACA
109	1565041313	INE0L6207123	BASAL PROJECTS LIMITED SR E1 NCD 30SP26 FVRS7810	Debentures	18-Jul-26	Credit	Restructuring	ACA
110	1565041329	INF0VMK22379	FIRST WATER TRUST FWCFI1 A18 150 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Redemption	ACA
111	1565041394	INE930L03013	QUIPPO OIL AND GAS INFRASTRUCTURE LIMITED PREF 20SP25	Preference Shares	18-Jul-26	Debit	Reclassification	ACA
112	1565041403	INE930L03021	QUIPPO OIL AND GAS INFRASTRUCTURE LIMITED PREF 04OT25	Preference Shares	18-Jul-26	Debit	Reclassification	ACA
113	1565041406	INE930L03039	QUIPPO OIL AND GAS INFRASTRUCTURE LIMITED PREF 31MR26	Preference Shares	18-Jul-26	Debit	Reclassification	ACA
114	1565041421	INE0P7T07021	ASTRUM VALUE HOMES PRIVATE LIMITED 21 NCD 30JU27 FVRS796330	Debentures	18-Jul-26	Credit	Restructuring	ACA
115	1565041421	INE0P7T07013	ASTRUM VALUE HOMES PRIVATE LIMITED 8 NCD 08MR25 FVRS796330.275	Debentures	18-Jul-26	Debit	Restructuring	ACA
116	1565042193	INE0LN107014	CREDIT WISE CAPITAL PRIVATE LIMITED 10.75 NCD 27MR26 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
117	1565042225	IN8414G07125	MUTHOOT FINANCE LIMITED 8.78 NCD 04OT29 FVRS1LAC	Debentures	18-Jul-26	Debit	Redemption	ACA
118	1565042225	INE414G07JJ1	MUTHOOT FINANCE LIMITED 8.78 NCD 04OT29 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	ACA
119	1565050488	INE01214SL2	JM FINANCIAL SERVICES LIMITED 91D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
120	1565050490	INE879F14MV2	INFINA FINANCE PRIVATE LIMITED 91D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
121	1565050491	INE14X314056	TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED 37D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
122	1565050493	INE723X14MT9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
123	1565050494	INE484J14C17	GODREJ PROPERTIES LIMITED 91D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
124	1565050495	INE477A14EF6	CAN FIN HOMES LIMITED 91D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
125	1565050496	INE342T14FG7	NAVI FINSERV LIMITED 211D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
126	1565050502	INE489L14850	IIFL CAPITAL SERVICES LIMITED 88D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
127	1565050503	INE101Q14207	MUTHOOT MCREED LIMITED 365D CP 17JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
128	1565050504	INE342T14FK9	NAVI FINSERV LIMITED 181D CP 16JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
129	1565050505	INE07HK14433	KRAZYBEE SERVICES LIMITED 181D CP 16JUL26	Commercial Paper	18-Jul-26	Debit	Redemption	ACA
130	1565037833	INE1VWT01018	CRESCENDO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
131	1565037834	INE29M701019	KANARI NUTRITION PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
132	1565037835	INE0PPI01019	MAYBRIGHT VENTURES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
133	1565037836	INE1C3701018	PRATECH BRANDS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
134	1565037840	INE2XE815017	SPARK 05 2026 SERIES A1 PTC 23JUN26	Securitised Instruments	18-Jul-26	Credit	Allotment	CA
135	1565037880	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
136	1565037895	INE0YC507021	SAI BIOENERGY PRIVATE LIMITED 11 LOA 09MR36 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
137	1565037896	INE0LMB01010	3E ADVISORS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
138	1565037897	INE2DLZ01014	RBS RUGBY SPORTS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
139	1565037906	INE19Z901012	J M BAXI MARINE SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
140	1565037907	INE1A1101018	DRONEVERSE AVIATION PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
141	1565037914	INE2CTZ08014	PRIMEVAL RENEWABLE PROJECTS PRIVATE LIMITED 15 NCD 31OT28 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
142	1565037915	INE18L608028	TRIL REAL ESTATE BALEWADI LIMITED RR OCD 28AP36 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA

143	1565037916	INE0BI808057	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.01 OCD 10FB36 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
144	1565037917	INE134E07EH5	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	18-Jul-26	Credit	Allotment	CA
145	1565037918	INE020B07OT6	REC LIMITED SR XX 54EC 5.25 BD 31MY31 FVRS10000	Bonds	18-Jul-26	Credit	Allotment	CA
146	1565037919	INE020B07OU4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	18-Jul-26	Credit	Allotment	CA
147	1565037920	INE1LTM08015	DARC ADVANCE LEARNING PRIVATE LIMITED 1 OCD 25DC32 FVRS10LAC	Debentures	18-Jul-26	Credit	Allotment	CA
148	1565037921	INE0NLO03181	OPTIMIZED ELECTROTECH PRIVATE LIMITED 0.01% SERIES D2 PREF 31DC44	Preference Shares	18-Jul-26	Credit	Private Placement	CA
149	1565037923	INE2XEJ15029	PHARAOH JUNE 2026 SERIES EQUITY TRANCHE PTC 16JUN26	Securitized Instruments	18-Jul-26	Credit	Allotment	CA
150	1565037924	IN9095501015	ANTOP HILL WAREHOUSING CO LIMITED EP PP 100/-	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
151	1565037929	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
152	1565037932	INE2J3Z01018	CIBUM COLLECTIVE ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
153	1565037940	INE2UPE07011	BETTERMEDIAHUB PRIVATE LIMITED 12 NCD 06NV28 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
154	1565037941	INE0FHD07031	RAJDARBAR TELEVENTURE PRIVATE LIMITED 19 CCD 24JU31 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
155	1565037942	INE02A207780	PRODIGEE FINANCE LIMITED SR LXXX 12 NCD 21JU32 FVRS1000	Debentures	18-Jul-26	Credit	Allotment	CA
156	1565037943	INE1T1301013	SHREE BALAJI ALUMNICAST PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
157	1565037944	INE2QXJ01015	ITWINGS INFOSYSTEM LIMITED EQ	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
158	1565037963	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
159	1565037966	INE0M1I03110	NATUROHABIT PRIVATE LIMITED 0.001% SERIES C1 PREF 20JU46	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
160	1565037970	INE1WHN01010	BIGSHORT TAILS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Conversion of preference shares into equity shares	CA
161	1565037974	INE2MHP01014	ALTITUDE LIFESPACE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
162	1565037976	INE0MGA13017	KARNIKA INDUSTRIES LIMITED WARRANTS 18DC27	Warrants	18-Jul-26	Credit	Allotment	CA
163	1565037977	INE255W01024	ITI ASSET MANAGEMENT LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
164	1565037980	INE1EOJ01012	CLEAN MAX AJANTA PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
165	1565037981	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Conversion of preference shares into equity shares	CA
166	1565037981	INE0Y2L03142	VINCULUM SOLUTIONS PRIVATE LIMITED 0.01% SERIES B PREF 23FB33	Preference Shares	18-Jul-26	Debit	Conversion of preference shares into equity shares	CA
167	1565037982	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Conversion of preference shares into equity shares	CA
168	1565037982	INE0Y2L03159	VINCULUM SOLUTIONS PRIVATE LIMITED 0.01% SERIES B1 PREF 16AP34	Preference Shares	18-Jul-26	Debit	Conversion of preference shares into equity shares	CA
169	1565037983	INE1CMM01014	HIVELOOP E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
170	1565037984	INE15Z501014	ASIANA ALTERNATIVE MANAGERS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
171	1565038388	INE2E6C01015	CACTUS TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Demerger	CA
172	1565038489	INE122001014	ANAVEEL RENEWABLES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
173	1565039075	INE00ER13010	ON DOOR CONCEPTS LIMITED WARRANTS 08JN28	Warrants	18-Jul-26	Credit	Allotment	CA
174	1565039084	INE049A07073	HIMATSINGKA SEIDE LIMITED SR E TR 1 11.5 NCD 13JN30 FVRS5LAC	Debentures	18-Jul-26	Credit	Allotment	CA
175	1565039091	INE1L8V03035	KLAAR DIGITAL SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 02NV45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
176	1565039092	INE1L8V01013	KLAAR DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
177	1565041138	INE18KZ03120	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED 0.01% SERIES C PREF 07MY46	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
178	1565041199	IN91JCN03012	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001%SECOND SERIES A PARTLY PAID PREF 23JL45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
179	1565041213	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
180	1565041214	INE1CWS08015	JSW UAV LIMITED OCD 22AG40 PPRS6	Debentures	18-Jul-26	Credit	Allotment	CA
181	1565041215	INE0DG907362	RUPEEK CAPITAL PRIVATE LIMITED SR XXXVII TR 1 9.80 NCD 19JL27 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
182	1565041218	IN91JCN03020	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001%SECOND SERIES B PARTLY PAID PREF 23JL45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
183	1565041219	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
184	1565041221	INE0JOG03129	QUNU LABS PRIVATE LIMITED 0.001% SERIES A PREF 19JU45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
185	1565041224	INE2Q9J08015	VIRIDIS OFFICE PARK 6 PRIVATE LIMITED CCD 30JU35 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
186	1565041225	INE2XL615020	AJANTA 04 TRUST 2026 SERIES B PTC 30JUN26	Securitized Instruments	18-Jul-26	Credit	Allotment	CA
187	1565041228	INE2WPJ15019	MANDARA 2026 SERIES A1 PTC 11JUN26	Securitized Instruments	18-Jul-26	Credit	Allotment	CA
188	1565041229	INE2WPJ15027	MANDARA 2026 EQUITY TRANCHE PTC 11JUN26	Securitized Instruments	18-Jul-26	Credit	Allotment	CA
189	1565041236	INE2UF901017	SHRI KARTIKEYA PHARMA PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
190	1565041242	IN91JCN03061	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% SERIES Z PREF PP 23OT45	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA

191	1565041245	INE2XG001012	CLEAN MAX SAN PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Initial Subscription	CA
192	1565041246	INE2XK01014	CLEAN MAX MRIDA PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Initial Subscription	CA
193	1565041247	INE2XKF01016	CLEAN MAX DHARA PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Initial Subscription	CA
194	1565041248	INE2XKH01012	CLEAN MAX VANYA PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Initial Subscription	CA
195	1565041249	INE2XKE01019	CLEAN MAX AVANI PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Initial Subscription	CA
196	1565041254	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
197	1565041320	INE1GS308068	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 07JU30 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
198	1565041321	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
199	1565041326	INE168M07068	NAGAI POWER PRIVATE LIMITED TR IV LOA 15AP30 FVRS10LAC	Debentures	18-Jul-26	Credit	Allotment	CA
200	1565041327	INE2EG407014	DEMIFINE FASHION PRIVATE LIMITED SR A1 TR I 12 LOA 24FB27 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
201	1565041330	INE509N07038	LLOYDS REALTY DEVELOPERS LIMITED SR 3 TR 1 9.25 NCD 05MR33 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
202	1565041331	INE0GG101013	TNA RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
203	1565041332	INE02E901024	AURUM VENTURES PRIVATE LIMITED EQ CLASS B	Equity Shares	18-Jul-26	Debit	Buy-back (tender offer)	CA
204	1565041334	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
205	1565041335	INE16OZ07739	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 3 10.25 NCD 15JU27 FVRS25000	Debentures	18-Jul-26	Credit	Allotment	CA
206	1565041338	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
207	1565041342	INE2QJZ03016	BARICHAT TRANSHEALTHTECH PRIVATE LIMITED PREF 22JL35	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
208	1565041343	INE697K07151	UNILAZER VENTURES PRIVATE LIMITED SR D 5.50 LOA 12DC27 FVRS1000	Debentures	18-Jul-26	Credit	Allotment	CA
209	1565041344	INE16OZ07697	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT 12.40 NCD 17AP29 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
210	1565041345	INE0OW201011	INCOMET LEARNING LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
211	1565041347	INE517P07010	NTC HOLDINGS PRIVATE LIMITED 20 NCD 11JL27 FVRS10LAC	Debentures	18-Jul-26	Debit	Partial Redemption	CA
212	1565041353	INE2UCM01015	LINUXCROP CHEMICALS LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
213	1565041354	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
214	1565041355	INE28XT01012	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
215	1565041359	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	Debentures	18-Jul-26	Debit	Partial Redemption	CA
216	1565041360	INE10K708017	AMP ENERGY C&I THIRTY TWO PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	18-Jul-26	Credit	Allotment	CA
217	1565041361	INE11PD01018	ROURA NON CONVENTIONAL ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
218	1565041362	INE16OZ07762	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR A OP 9 11.00 NCD 15MY29 FVRS25000	Debentures	18-Jul-26	Credit	Allotment	CA
219	1565041390	INE00NR07013	DBL REWA SIDHI HIGHWAYS PRIVATE LIMITED 13 NCD 24NV34 FVRS1LAC	Debentures	18-Jul-26	Debit	Partial Redemption	CA
220	1565041393	INE23TW08010	IVY MINDS LEARNING SOLUTIONS PRIVATE LIMITED CCD 02JL27 FVRS1	Debentures	18-Jul-26	Credit	Allotment	CA
221	1565041407	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
222	1565041409	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
223	1565041412	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
224	1565041413	INE01ZJ01017	RULEZERO TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Conversion of preference shares into equity shares	CA
225	1565041414	INE0XHK03020	KISAH APPARELS PRIVATE LIMITED 0.00001% SERIES A PREF 28MR46	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
226	1565041416	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
227	1565041418	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
228	1565041430	INE0U6Q01017	VISIONSPRING PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
229	1565041431	INE2VVW01012	PURE INFRA VENTURES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
230	1565041433	INE0QJG01014	VARDHAMAN INFRA CONSTRUCTION LIMITED EQ	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
231	1565041766	INE1SL208113	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 17JU36 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
232	1565041767	INE0AGV08141	RRM REALTY TRADER PRIVATE LIMITED 0.10 OCD 17JU36 FVRS10	Debentures	18-Jul-26	Credit	Allotment	CA
233	1565041768	INE2XEA18014	CFMARC TRUST-194 SECURITY RECEIPT 18APR26	Securitized Instruments	18-Jul-26	Credit	Allotment	CA
234	1565041769	INF0TWX22029	UNITARY TRUST II Unitary Fund IIClass C2 - Restricted Transfer	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
235	1565041771	INE01RV08020	SITAC KABINI RENEWABLES PRIVATE LIMITED 10 OCD 15JU51 FVRS10.64	Debentures	18-Jul-26	Credit	Allotment	CA
236	1565041774	INE436Y08039	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR B 0.01 CCD 30SP30 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
237	1565041775	INE0JP08015	VIDAGARA TECH PARK PRIVATE LIMITED SR B 8.5 CCD 27AP36 PPRS9302	Debentures	18-Jul-26	Credit	Allotment	CA
238	1565041776	INE14LX08014	SRINIDHI CREDIT PRIVATE LIMITED SR D 0.01 CCD 04DC29 FVRS1000	Debentures	18-Jul-26	Credit	Allotment	CA
239	1565041777	INE09XA04073	SEYAD SHARIAT FINANCE LIMITED 10% PREF 26MY31	Preference Shares	18-Jul-26	Credit	Private Placement	CA

240	1565041778	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
241	1565041786	INE0JLX07041	JATASYA PROMOTERS PRIVATE LIMITED SR C LOA 01AG27 FVRS10LAC	Debentures	18-Jul-26	Credit	Allotment	CA
242	1565041787	INE0JLX07033	JATASYA PROMOTERS PRIVATE LIMITED SR B 21.5 LOA 01AG29 FVRS10LAC	Debentures	18-Jul-26	Credit	Allotment	CA
243	1565041915	INE792M01019	BANDHAN LIFE INSURANCE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Rights Issue	CA
244	1565042186	INF336L30015	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	18-Jul-26	Credit	Allotment	CA
245	1565042197	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-26	Credit	Conversion of warrants into equity shares.	CA
246	1565042197	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-26	Credit	Conversion of warrants into equity shares.	CA
247	1565042197	INE011E13040	BALU FORGE INDUSTRIES LIMITED WARRANTS 09MR26	Warrants	18-Jul-26	Debit	Conversion of warrants into equity shares.	CA
248	1565042198	INE032501012	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED EQ	Equity Shares	18-Jul-26	Credit	Scheme of Amalgamation	CA
249	1565042202	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
250	1565042203	INF0WD722024	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A2 - Restricted Transfer	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
251	1565042204	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
252	1565042205	INE742Y03106	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.001% SERIES SEED PREF 31MY46	Preference Shares	18-Jul-26	Credit	Private Placement	CA
253	1565042217	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
254	1565042228	INE2WUF01017	PLAZZA HEALTH PRIVATE LIMITED EQ	Equity Shares	18-Jul-26	Credit	Preferential Allotment	CA
255	1565042231	INE2TVV08013	MUNEEM TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 23OT27 FVRS24641	Debentures	18-Jul-26	Credit	Allotment	CA
256	1565042232	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
257	1565042233	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
258	1565042234	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
259	1565042235	INF0RXX22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
260	1565042236	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
261	1565042237	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
262	1565042238	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
263	1565042239	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
264	1565042240	INF1XVL22372	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A2JUL26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
265	1565042241	INF1XVL22380	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A2JUL26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
266	1565042242	INF1XVL22398	THE GOLDEN BIRD INVESTMENT TRUST TGBITI B1JUN26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
267	1565042243	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL D - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
268	1565042244	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL A - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
269	1565042245	INF20RJ22080	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL C - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
270	1565042246	INF2UWJ22024	DISCOVERY TRUST DIS CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
271	1565042247	INF2UWJ22057	DISCOVERY TRUST DIS CL C1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
272	1565042248	INF2UWJ22156	DISCOVERY TRUST DIS CL A3 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
273	1565042250	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
274	1565042251	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
275	1565042251	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
276	1565042252	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
277	1565042252	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
278	1565042253	INF0SEO22952	IIFL SECURITIES DYNAMIC FUND IIOFIS130062026 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
279	1565042253	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND India Opportunities Fd A3 - Restricted Transf	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
280	1565042254	INF0SEO22945	IIFL SECURITIES DYNAMIC FUND IIOFE30062026 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
281	1565042254	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND India Opportunities Fd A3 - Restricted Transf	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
282	1565042255	INF2SA522751	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WX3B2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
283	1565042255	INF2SA522AE9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXS2C2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
284	1565042256	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
285	1565042257	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
286	1565042258	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
287	1565042259	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
288	1565042260	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA

289	1565042261	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
290	1565042262	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
291	1565042263	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
292	1565042264	INF0RI222FR2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1FY24-25 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
293	1565042265	INF0RI222FS0	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2FY24-25 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
294	1565042266	INF0RI222FT8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1FY24-25 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
295	1565042267	INF0RI222FV4	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4FY24-25 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
296	1565042268	INF0RI222KM3	ALPHA ALTERNATIVES MSAR LLP AAMSARA1-FY25-26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
297	1565042269	INF0RI222KN1	ALPHA ALTERNATIVES MSAR LLP AAMSARA2-FY25-26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
298	1565042270	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
299	1565042271	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
300	1565042272	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
301	1565042273	INF0RNS22071	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III B - Restricted T	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
302	1565042274	INF0RNS22097	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III D - Restricted T	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
303	1565042275	INF0RNS22105	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III E3 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
304	1565042276	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
305	1565042280	INF0VQD22CT7	WHITESPACE ALPHA MULASS C RFY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
306	1565042281	INF0VQD22CU5	WHITESPACE ALPHA MULAS-A R FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
307	1565042282	INF0VQD22CU5	WHITESPACE ALPHA MULAS-A R FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
308	1565042283	INF0VQD22CU5	WHITESPACE ALPHA MULAS-A R FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
309	1565042284	INF0VQD22DC1	WHITESPACE ALPHA FUND1-B(D)APR26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
310	1565042285	INF0VQD22DE7	WHITESPACE ALPHA FUND1-AFY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
311	1565042286	INF0VQD22DF4	WHITESPACE ALPHA FUND1-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
312	1565042287	INF0VQD22DF4	WHITESPACE ALPHA FUND1-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
313	1565042288	INF0VQD22DG2	WHITESPACE ALPHA FUND1-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
314	1565042289	INF0VQD22DG2	WHITESPACE ALPHA FUND1-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
315	1565042290	INF0VQD22DG2	WHITESPACE ALPHA FUND1-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
316	1565042291	INF0VQD22DG2	WHITESPACE ALPHA FUND1-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
317	1565042292	INF0VQD22DH0	WHITESPACE ALPHA FUND1-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
318	1565042293	INF0VQD22DI8	WHITESPACE ALPHA FUND1-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
319	1565042294	INF0VQD22DJ6	WHITESPACE ALPHA FUND1-C(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
320	1565042295	INE06JJ03014	KESHAV POWER LIMITED 6% PREF 28MR34	Preference Shares	18-Jul-26	Credit	Scheme of Amalgamation	CA
321	1565042296	IN906JJ04011	KESHAV POWER LIMITED 9% PP PREF 26DC43	Preference Shares	18-Jul-26	Credit	Scheme of Amalgamation	CA
322	1565042297	INE06JJ04012	KESHAV POWER LIMITED 10% PREF 29MR33	Preference Shares	18-Jul-26	Credit	Scheme of Amalgamation	CA
323	1565042298	INE06JJ01018	KESHAV POWER LIMITED EQ	Equity Shares	18-Jul-26	Credit	Scheme of Amalgamation	CA
324	1565042299	INE2QIU01013	STERILE SAFEQUIP & CHEMICALS LIMITED EQ	Equity Shares	18-Jul-26	Credit	Private Placement	CA
325	1565042302	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Trans	Alternative Investment Fund	18-Jul-26	Debit	Reclassification	CA
326	1565042302	INF0YJF22288	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL D2 SR 03 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Reclassification	CA
327	1565042303	INF0VQD22DK4	WHITESPACE ALPHA FUND1-C(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
328	1565042304	INF0VQD22DL2	WHITESPACE ALPHA FUND1-D(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
329	1565042305	INF0VQD22DM0	WHITESPACE ALPHA FUND1-D(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
330	1565042306	INF0VQD22DP3	WHITESPACE ALPHA FUND2-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
331	1565042307	INF0VQD22DP3	WHITESPACE ALPHA FUND2-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
332	1565042308	INF0VQD22DQ1	WHITESPACE ALPHA FUND2-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
333	1565042309	INF0VQD22DQ1	WHITESPACE ALPHA FUND2-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
334	1565042310	INF0VQD22DQ1	WHITESPACE ALPHA FUND2-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
335	1565042311	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
336	1565042312	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
337	1565042313	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA

338	1565042314	INF0VQD22DS7	WHITESPACE ALPHA FUND2-C(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
339	1565042315	INF0VQD22DU3	WHITESPACE ALPHA FUND2-D(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
340	1565042316	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
341	1565042316	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-26	Credit	ESOP	CA
342	1565042319	INF0VJ822188	FINIDEAS GROWTH FUND FINGFDS1 C10926 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
343	1565042322	INF2WPP22011	TK INVESTMENT TRUST WDF B JUL26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
344	1565042326	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
345	1565042327	INF0R0422443	NUVAMA ALTERNATIVE STRATEGIES TRUST CL B9 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
346	1565042328	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
347	1565042329	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
348	1565042330	INF0R0C22331	NUVAMA PRIVATE INVESTMENTS TRUST NPIT CROOS 4A A7 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
349	1565042331	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
350	1565042332	INF0RSA22144	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
351	1565042333	INF0RSA22169	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV E1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
352	1565042334	INF0RSA22235	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV B1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
353	1565042335	INF0VJM22116	AVESTHA FUND MANAGEMENT TRUST ALTGFA630062026 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
354	1565042336	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
355	1565042337	INF0UY222028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
356	1565042338	INF131822514	MAVIRA INVESTMENTS AIF TRUST MGOF B 20260701 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
357	1565042339	INF131822522	MAVIRA INVESTMENTS AIF TRUST MGOF A 20260701 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
358	1565042340	INF0UY222044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
359	1565042341	INF2RAO22305	ETERNALIS CAPITAL TRUST EFGOF B 160726 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
360	1565042344	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
361	1565042345	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
362	1565042346	INF0VJM22074	AVESTHA FUND MANAGEMENT TRUST ALTGF D 30JUNE26 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
363	1565042347	INF0VJM22082	AVESTHA FUND MANAGEMENT TRUST ALTGF A9 2300626 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
364	1565042348	INF0VJM22108	AVESTHA FUND MANAGEMENT TRUST ALTGF C 30062026 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
365	1565042349	INF2RAO22297	ETERNALIS CAPITAL TRUST EFGOF A 160726 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
366	1565042350	INF14HK22041	POINTONE CAPITAL TRUST II pointOne CAP Trust II A CL D - Restricted Tra	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
367	1565042351	INF0VJM22090	AVESTHA FUND MANAGEMENT TRUST ALTGF A9 1300626 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
368	1565042356	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
369	1565042357	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
370	1565042358	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
371	1565042359	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
372	1565042360	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
373	1565042361	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
374	1565042362	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
375	1565042363	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
376	1565042364	INF0R0422435	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASST STRAT RET CL B8 - Restricted	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
377	1565042365	INF0VUF22034	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class B1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
378	1565042366	INF131822183	MAVIRA INVESTMENTS AIF TRUST MGOF A 20241004 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
379	1565042367	INF131822431	MAVIRA INVESTMENTS AIF TRUST MGOF A 20250601 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
380	1565042368	INF131822456	MAVIRA INVESTMENTS AIF TRUST MGOF A 20250501 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
381	1565042369	INF131822464	MAVIRA INVESTMENTS AIF TRUST MGOF B 20250501 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
382	1565042370	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
383	1565042371	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
384	1565042372	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
385	1565042373	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
386	1565050073	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA

387	1565050076	INF0RXX022012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
388	1565050079	INF0RXX022038	FORTIUS TRUST INVENTUS III INDIA FD CL C - Restricted Trans	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
389	1565050080	INF0RDX722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
390	1565050081	INF0RDX722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
391	1565050082	INF0RDX722039	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	18-Jul-26	Debit	Partial Redemption	CA
392	1565050086	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
393	1565050087	INF0ZCG22015	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A1 - Restricted Tran	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
394	1565050088	INF0ZCG22064	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL B1 - Restricted Tran	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
395	1565050089	INF0ZCG22023	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A2 - Restricted Tran	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
396	1565050456	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	18-Jul-26	Debit	Partial Redemption	CA
397	1565050457	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	18-Jul-26	Debit	Partial Redemption	CA
398	1565050458	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Jul-26	Debit	Partial Redemption	CA
399	1565050459	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Jul-26	Debit	Partial Redemption	CA
400	1565050460	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Jul-26	Debit	Partial Redemption	CA
401	1565050461	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	18-Jul-26	Debit	Partial Redemption	CA
402	1565050462	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Jul-26	Debit	Partial Redemption	CA
403	1565050463	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Jul-26	Debit	Partial Redemption	CA
404	1565050464	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jul-26	Debit	Partial Redemption	CA
405	1565050465	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jul-26	Credit	Allotment	CA
406	1565050467	INE298Z07032	SIGNATURE DWELLINGS PRIVATE LIMITED 17.5 NCD 31MR28 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
407	1565050468	INE0T1808016	MAIA ESTATES INDIA PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	18-Jul-26	Credit	Allotment	CA
408	1565050469	INE0EY207166	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED SR C2 TR 2 15.50 NCD 04MR29 FVRS10LACS	Debentures	18-Jul-26	Credit	Allotment	CA
409	1565050470	INE2TW503013	ZODDLE LIFESTYLE PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 23MR46	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
410	1565050471	INE2TW503013	ZODDLE LIFESTYLE PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 23MR46	Preference Shares	18-Jul-26	Credit	Private Placement	CA
411	1565050473	INE0DCI03035	AYANA KADAPA RENEWABLE POWER PRIVATE LIMITED 0.0001% CLASS A PREF 29JL45	Preference Shares	18-Jul-26	Credit	Rights Issue	CA
412	1565050477	INE1PGD03054	FARMWATT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 03JU46	Preference Shares	18-Jul-26	Credit	Preferential Allotment	CA
413	1565050478	INE1FFR04139	BDO INDIA TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% PREF 01MR46	Preference Shares	18-Jul-26	Credit	Rights Issue	CA
414	1565050501	INE1D2308011	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED CCD 30AP36 FVRS1LAC	Debentures	18-Jul-26	Credit	Allotment	CA
415	1565050516	INF2XGO22029	VIVRITI CAT II TRUST VIRAF II CLS S - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
416	1565050517	INF2XGO22045	VIVRITI CAT II TRUST VIRAF II CLS A3 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
417	1565050518	INF2XGO22052	VIVRITI CAT II TRUST VIRAF II CLS XA1 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
418	1565050519	INF2XGO22078	VIVRITI CAT II TRUST VIRAF II CLS XA3 - Restricted Transferability	Alternative Investment Fund	18-Jul-26	Credit	Allotment	CA
419	1565050537	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
420	1565050538	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
421	1565050540	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
422	1565050543	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
423	1565050699	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jul-26	Credit	Bonus Issue	CA
424	1565037199	INE1VIO01018	REGAIN ENERGIES SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
425	1565037288	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
426	1565037289	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
427	1565037290	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
428	1565037291	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
429	1565037292	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
430	1565037293	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
431	1565037294	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
432	1565037295	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
433	1565037296	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
434	1565037297	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
435	1565037298	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

436	1565037299	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
437	1565037300	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
438	1565037301	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
439	1565037302	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
440	1565037303	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
441	1565037304	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
442	1565037305	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
443	1565037306	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
444	1565037307	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
445	1565037308	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
446	1565037309	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
447	1565037310	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
448	1565037311	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
449	1565037312	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
450	1565037313	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
451	1565037314	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
452	1565037315	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
453	1565037316	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
454	1565037317	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
455	1565037318	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
456	1565037319	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
457	1565037320	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
458	1565037321	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
459	1565037322	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
460	1565037323	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
461	1565037324	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
462	1565037325	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
463	1565037326	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
464	1565037327	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
465	1565037328	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
466	1565037329	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
467	1565037330	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
468	1565037331	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
469	1565037332	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
470	1565037333	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
471	1565037334	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
472	1565037335	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
473	1565037336	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
474	1565037337	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
475	1565037338	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
476	1565037339	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
477	1565037340	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
478	1565037341	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
479	1565037342	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
480	1565037343	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
481	1565037344	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
482	1565037345	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
483	1565037346	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
484	1565037347	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

485	1565037348	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
486	1565037349	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
487	1565037350	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
488	1565037351	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
489	1565037352	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
490	1565037353	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
491	1565037354	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
492	1565037355	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
493	1565037356	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
494	1565037357	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
495	1565037358	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
496	1565037359	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
497	1565037360	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
498	1565037361	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
499	1565037362	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
500	1565037363	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
501	1565037364	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
502	1565037365	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
503	1565037366	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
504	1565037367	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
505	1565037368	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
506	1565037369	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
507	1565037370	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
508	1565037371	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
509	1565037372	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
510	1565037373	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
511	1565037374	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
512	1565037375	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
513	1565037376	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
514	1565037377	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
515	1565037378	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
516	1565037379	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
517	1565037380	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
518	1565037381	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
519	1565037382	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
520	1565037383	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
521	1565037384	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
522	1565037385	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
523	1565037386	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
524	1565037387	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
525	1565037388	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
526	1565037389	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
527	1565037390	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
528	1565037391	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
529	1565037392	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
530	1565037393	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
531	1565037394	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
532	1565037395	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
533	1565037396	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

534	1565037397	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
535	1565037398	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
536	1565037399	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
537	1565037400	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
538	1565037401	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
539	1565037402	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
540	1565037403	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
541	1565037404	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
542	1565037405	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
543	1565037406	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
544	1565037407	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
545	1565037408	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
546	1565037409	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
547	1565037410	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
548	1565037411	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
549	1565037412	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
550	1565037413	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
551	1565037414	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
552	1565037415	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
553	1565037416	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
554	1565037417	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
555	1565037418	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
556	1565037419	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
557	1565037420	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
558	1565037421	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
559	1565037422	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
560	1565037423	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
561	1565037424	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
562	1565037425	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
563	1565037426	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
564	1565037427	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
565	1565037428	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
566	1565037429	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
567	1565037430	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
568	1565037431	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
569	1565037432	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
570	1565037433	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
571	1565037434	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
572	1565037435	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
573	1565037436	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
574	1565037437	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
575	1565037438	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
576	1565037439	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
577	1565037440	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
578	1565037441	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
579	1565037442	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
580	1565037443	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
581	1565037444	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
582	1565037445	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

583	1565037446	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
584	1565037447	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
585	1565037448	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
586	1565037449	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
587	1565037450	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
588	1565037451	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
589	1565037452	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
590	1565037453	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
591	1565037454	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
592	1565037455	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
593	1565037456	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
594	1565037457	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
595	1565037458	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
596	1565037459	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
597	1565037460	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
598	1565037461	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
599	1565037462	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
600	1565037463	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
601	1565037464	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
602	1565037465	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
603	1565037466	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
604	1565037467	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
605	1565037468	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
606	1565037469	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
607	1565037470	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
608	1565037471	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
609	1565037472	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
610	1565037473	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
611	1565037474	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
612	1565037475	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
613	1565037476	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
614	1565037477	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
615	1565037478	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
616	1565037479	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
617	1565037480	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
618	1565037481	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
619	1565037482	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
620	1565037483	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
621	1565037484	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
622	1565037485	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
623	1565037486	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
624	1565037487	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
625	1565037488	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
626	1565037489	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
627	1565037490	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
628	1565037491	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
629	1565037492	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
630	1565037493	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
631	1565037494	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

632	1565037495	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
633	1565037496	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
634	1565037497	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
635	1565037498	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
636	1565037499	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
637	1565037500	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
638	1565037501	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
639	1565037502	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
640	1565037503	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
641	1565037504	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
642	1565037505	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
643	1565037506	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
644	1565037507	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
645	1565037508	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
646	1565037509	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
647	1565037510	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
648	1565037511	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
649	1565037512	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
650	1565037513	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
651	1565037514	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
652	1565037515	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
653	1565037516	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
654	1565037517	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
655	1565037518	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
656	1565037519	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
657	1565037520	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
658	1565037521	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
659	1565037522	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
660	1565037523	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
661	1565037524	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
662	1565037525	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
663	1565037526	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
664	1565037527	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
665	1565037528	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
666	1565037529	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
667	1565037530	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
668	1565037531	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
669	1565037532	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
670	1565037533	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
671	1565037534	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
672	1565037535	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
673	1565037536	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
674	1565037537	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
675	1565037538	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
676	1565037539	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
677	1565037540	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
678	1565037541	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
679	1565037542	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
680	1565037543	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

681	1565037544	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
682	1565037545	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
683	1565037546	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
684	1565037547	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
685	1565037548	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
686	1565037549	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
687	1565037550	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
688	1565037551	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
689	1565037552	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
690	1565037553	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
691	1565037554	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
692	1565037555	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
693	1565037556	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
694	1565037557	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
695	1565037558	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
696	1565037559	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
697	1565037560	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
698	1565037561	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
699	1565037562	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
700	1565037563	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
701	1565037564	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
702	1565037565	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
703	1565037566	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
704	1565037567	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
705	1565037568	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
706	1565037569	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
707	1565037570	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
708	1565037571	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
709	1565037572	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
710	1565037573	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
711	1565037574	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
712	1565037575	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
713	1565037576	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
714	1565037577	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
715	1565037578	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
716	1565037579	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
717	1565037580	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
718	1565037581	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
719	1565037582	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
720	1565037583	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
721	1565037584	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
722	1565037585	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
723	1565037586	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
724	1565037587	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
725	1565037588	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
726	1565037589	INF2F0001586	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-IDCW-REINVESTMEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
727	1565037590	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
728	1565037591	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
729	1565037592	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

730	1565037593	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
731	1565037594	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
732	1565037595	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
733	1565037596	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
734	1565037597	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
735	1565037598	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
736	1565037599	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
737	1565037600	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
738	1565037601	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
739	1565037602	INF663L01FO8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
740	1565037603	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
741	1565037604	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
742	1565037605	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
743	1565037606	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
744	1565037607	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
745	1565037608	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
746	1565037609	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
747	1565037610	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
748	1565037611	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
749	1565037612	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
750	1565037613	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
751	1565037614	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
752	1565037615	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
753	1565037616	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
754	1565037617	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
755	1565037618	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
756	1565037619	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
757	1565037620	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
758	1565037621	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
759	1565037622	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
760	1565037623	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
761	1565037624	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
762	1565037625	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
763	1565037626	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
764	1565037627	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
765	1565037628	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
766	1565037629	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
767	1565037630	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
768	1565037631	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
769	1565037632	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
770	1565037633	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
771	1565037634	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
772	1565037635	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
773	1565037636	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
774	1565037637	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
775	1565037638	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXF D DR GRW28SP28	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
776	1565037639	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
777	1565037640	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
778	1565037641	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

779	1565037642	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
780	1565037643	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
781	1565037644	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
782	1565037645	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
783	1565037646	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
784	1565037647	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
785	1565037648	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
786	1565037649	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
787	1565037650	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
788	1565037651	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
789	1565037652	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
790	1565037653	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
791	1565037654	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
792	1565037655	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
793	1565037656	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
794	1565037657	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
795	1565037658	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
796	1565037659	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
797	1565037660	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
798	1565037661	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
799	1565037662	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
800	1565037663	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
801	1565037664	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
802	1565037665	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
803	1565037666	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
804	1565037667	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
805	1565037668	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
806	1565037669	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
807	1565037670	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
808	1565037671	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
809	1565037672	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
810	1565037673	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
811	1565037674	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
812	1565037675	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
813	1565037676	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
814	1565037677	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
815	1565037678	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
816	1565037679	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
817	1565037680	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
818	1565037681	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
819	1565037682	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
820	1565037683	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
821	1565037684	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
822	1565037685	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
823	1565037686	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
824	1565037687	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
825	1565037688	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
826	1565037689	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
827	1565037690	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

828	1565037691	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
829	1565037692	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
830	1565037693	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
831	1565037694	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
832	1565037695	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
833	1565037696	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
834	1565037697	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
835	1565037698	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
836	1565037699	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
837	1565037700	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
838	1565037701	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
839	1565037702	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
840	1565037703	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
841	1565037704	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
842	1565037705	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
843	1565037706	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
844	1565037707	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
845	1565037708	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
846	1565037709	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
847	1565037710	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
848	1565037711	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
849	1565037712	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
850	1565037713	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
851	1565037714	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
852	1565037715	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
853	1565037716	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
854	1565037717	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
855	1565037718	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
856	1565037719	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
857	1565037720	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
858	1565037721	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
859	1565037722	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
860	1565037723	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
861	1565037724	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
862	1565037725	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
863	1565037726	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
864	1565037727	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
865	1565037728	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
866	1565037729	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
867	1565037730	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
868	1565037731	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
869	1565037732	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
870	1565037733	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
871	1565037734	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
872	1565037735	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
873	1565037736	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
874	1565037737	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
875	1565037738	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
876	1565037739	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

877	1565037740	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
878	1565037741	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
879	1565037742	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
880	1565037743	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
881	1565037744	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
882	1565037745	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
883	1565037746	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
884	1565037747	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
885	1565037748	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
886	1565037749	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
887	1565037750	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
888	1565037751	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
889	1565037752	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
890	1565037753	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
891	1565037754	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
892	1565037755	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
893	1565037756	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
894	1565037757	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
895	1565037758	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
896	1565037759	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
897	1565037760	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
898	1565037761	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
899	1565037762	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
900	1565037763	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
901	1565037764	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
902	1565037765	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
903	1565037766	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
904	1565037767	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
905	1565037768	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
906	1565037769	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
907	1565037770	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
908	1565037771	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
909	1565037772	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
910	1565037773	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
911	1565037774	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
912	1565037775	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
913	1565037776	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
914	1565037777	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
915	1565037778	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
916	1565037779	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
917	1565037780	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
918	1565037781	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
919	1565037782	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
920	1565037783	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
921	1565037784	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
922	1565037785	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
923	1565037786	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
924	1565037787	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
925	1565037788	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

926	1565037789	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
927	1565037790	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
928	1565037791	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
929	1565037792	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
930	1565037793	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
931	1565037794	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
932	1565037795	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
933	1565037796	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
934	1565037797	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
935	1565037798	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
936	1565037799	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
937	1565037800	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
938	1565037801	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
939	1565037802	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
940	1565037803	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
941	1565037804	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
942	1565037805	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
943	1565037806	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
944	1565037807	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
945	1565037808	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
946	1565037809	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
947	1565037810	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
948	1565037811	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
949	1565037812	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
950	1565037813	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
951	1565037814	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
952	1565037815	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
953	1565037816	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
954	1565037817	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
955	1565037818	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
956	1565037819	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
957	1565037820	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
958	1565037821	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
959	1565037822	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
960	1565037823	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
961	1565037824	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
962	1565037825	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
963	1565037826	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
964	1565037856	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
965	1565037927	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
966	1565037985	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
967	1565037986	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
968	1565037987	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
969	1565037988	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
970	1565037989	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
971	1565037990	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
972	1565037991	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
973	1565037992	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
974	1565037993	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

975	1565037994	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
976	1565037995	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
977	1565037996	INF204K01J26	NIPPON INDIA MUTUAL FUND QUANT FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
978	1565037997	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
979	1565037998	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
980	1565037999	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
981	1565038000	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
982	1565038001	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
983	1565038002	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
984	1565038003	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
985	1565038004	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
986	1565038005	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
987	1565038006	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
988	1565038007	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
989	1565038008	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
990	1565038009	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
991	1565038010	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
992	1565038011	INF204KA1P21	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
993	1565038015	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
994	1565038016	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
995	1565038017	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
996	1565038018	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
997	1565038019	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
998	1565038020	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
999	1565038021	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1000	1565038022	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1001	1565038023	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1002	1565038024	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1003	1565038025	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1004	1565038026	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1005	1565038027	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1006	1565038028	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1007	1565038029	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1008	1565038030	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1009	1565038031	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1010	1565038032	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1011	1565038033	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1012	1565038034	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1013	1565038035	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1014	1565038036	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1015	1565038037	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1016	1565038038	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1017	1565038039	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1018	1565038040	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1019	1565038041	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1020	1565038042	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1021	1565038043	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1022	1565038044	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1023	1565038045	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1024	1565038046	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1025	1565038047	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1026	1565038048	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1027	1565038049	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1028	1565038050	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1029	1565038051	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1030	1565038052	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1031	1565038053	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1032	1565038054	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1033	1565038055	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1034	1565038056	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1035	1565038057	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1036	1565038058	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1037	1565038059	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1038	1565038060	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1039	1565038061	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1040	1565038062	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1041	1565038063	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1042	1565038064	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1043	1565038065	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1044	1565038066	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1045	1565038067	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1046	1565038068	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1047	1565038069	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1048	1565038070	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1049	1565038071	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1050	1565038072	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1051	1565038073	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1052	1565038074	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1053	1565038075	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1054	1565038076	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1055	1565038077	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1056	1565038078	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1057	1565038079	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1058	1565038080	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1059	1565038081	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1060	1565038082	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1061	1565038083	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1062	1565038084	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1063	1565038085	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1064	1565038086	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1065	1565038087	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
1066	1565038088	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1067	1565038089	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1068	1565038090	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1069	1565038091	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1070	1565038092	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1071	1565038093	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1072	1565038094	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1073	1565038095	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1074	1565038096	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1075	1565038097	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1076	1565038098	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1077	1565038099	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1078	1565038100	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1079	1565038101	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1080	1565038102	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1081	1565038103	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1082	1565038104	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1083	1565038105	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1084	1565038106	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1085	1565038107	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1086	1565038108	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1087	1565038109	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLUSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1088	1565038110	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1089	1565038111	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1090	1565038112	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1091	1565038113	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1092	1565038114	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1093	1565038115	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1094	1565038116	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1095	1565038117	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1096	1565038118	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1097	1565038119	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXPY -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1098	1565038120	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1099	1565038121	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1100	1565038122	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1101	1565038123	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1102	1565038124	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1103	1565038125	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1104	1565038126	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1105	1565038127	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1106	1565038128	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1107	1565038129	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1108	1565038130	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1109	1565038131	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1110	1565038132	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1111	1565038133	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1112	1565038134	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1113	1565038135	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1114	1565038136	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1115	1565038137	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1116	1565038138	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1117	1565038139	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1118	1565038140	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1119	1565038141	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1120	1565038142	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1121	1565038143	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1122	1565038144	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1123	1565038145	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1124	1565038146	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1125	1565038147	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1126	1565038148	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1127	1565038149	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1128	1565038150	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1129	1565038151	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1130	1565038152	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1131	1565038153	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1132	1565038154	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1133	1565038155	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1134	1565038156	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1135	1565038157	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1136	1565038158	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1137	1565038159	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1138	1565038160	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1139	1565038161	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1140	1565038162	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1141	1565038163	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1142	1565038164	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1143	1565038165	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1144	1565038166	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1145	1565038167	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1146	1565038168	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1147	1565038169	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1148	1565038170	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1149	1565038171	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1150	1565038172	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1151	1565038173	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1152	1565038174	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1153	1565038175	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1154	1565038176	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1155	1565038177	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1156	1565038178	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1157	1565038179	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1158	1565038180	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1159	1565038181	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1160	1565038182	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1161	1565038183	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1162	1565038184	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1163	1565038185	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1164	1565038186	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1165	1565038187	INF966L30183	QUANT MUTUAL FUND EQ EX-TOPT100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
1166	1565038188	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1167	1565038189	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1168	1565038190	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1169	1565038191	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1170	1565038192	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1171	1565038193	INF205K010Q5	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1172	1565038194	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1173	1565038195	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1174	1565038196	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1175	1565038197	INF205K01163	INVESTCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1176	1565038198	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1177	1565038199	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1178	1565038200	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1179	1565038201	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1180	1565038202	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1181	1565038203	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1182	1565038204	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1183	1565038205	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1184	1565038206	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1185	1565038207	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1186	1565038208	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1187	1565038209	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1188	1565038210	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1189	1565038211	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1190	1565038212	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1191	1565038213	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1192	1565038214	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1193	1565038215	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1194	1565038216	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1195	1565038217	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1196	1565038218	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1197	1565038219	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1198	1565038220	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1199	1565038221	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1200	1565038222	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1201	1565038223	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1202	1565038224	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1203	1565038225	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1204	1565038226	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1205	1565038227	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1206	1565038228	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1207	1565038229	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1208	1565038230	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1209	1565038231	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1210	1565038232	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1211	1565038233	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1212	1565038234	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1213	1565038235	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1214	1565038236	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1215	1565038237	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1216	1565038238	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1217	1565038239	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1218	1565038240	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1219	1565038241	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1220	1565038242	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1221	1565038243	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1222	1565038244	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1223	1565038245	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1224	1565038246	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1225	1565038247	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1226	1565038248	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1227	1565038249	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1228	1565038250	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1229	1565038251	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1230	1565038252	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1231	1565038253	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1232	1565038254	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1233	1565038255	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1234	1565038256	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1235	1565038257	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1236	1565038258	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1237	1565038259	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1238	1565038260	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1239	1565038261	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1240	1565038262	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1241	1565038263	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1242	1565038264	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1243	1565038265	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1244	1565038266	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1245	1565038267	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1246	1565038268	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1247	1565038269	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1248	1565038270	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1249	1565038271	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1250	1565038272	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1251	1565038273	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1252	1565038274	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1253	1565038275	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1254	1565038276	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1255	1565038277	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1256	1565038278	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1257	1565038279	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1258	1565038280	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1259	1565038281	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1260	1565038282	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1261	1565038283	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1262	1565038284	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1263	1565038285	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1264	1565038286	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1265	1565038287	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1266	1565038288	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1267	1565038289	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1268	1565038290	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1269	1565038291	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1270	1565038292	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1271	1565038293	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1272	1565038294	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1273	1565038295	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1274	1565038296	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1275	1565038297	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1276	1565038298	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1277	1565038299	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1278	1565038300	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1279	1565038301	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1280	1565038302	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1281	1565038303	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1282	1565038304	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1283	1565038305	INF00XX01AP8	ITI MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1284	1565038306	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1285	1565038307	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1286	1565038308	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1287	1565038309	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1288	1565038310	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1289	1565038311	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1290	1565038312	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1291	1565038313	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1292	1565038314	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1293	1565038315	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1294	1565038316	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1295	1565038317	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1296	1565038318	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1297	1565038319	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1298	1565038320	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1299	1565038321	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1300	1565038322	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1301	1565038323	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1302	1565038324	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1303	1565038325	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1304	1565038326	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1305	1565038327	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1306	1565038328	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1307	1565038329	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1308	1565038330	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1309	1565038331	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1310	1565038332	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1311	1565038333	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1312	1565038334	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1313	1565038335	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1314	1565038336	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1315	1565038337	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1316	1565038338	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1317	1565038339	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1318	1565038340	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1319	1565038341	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1320	1565038342	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1321	1565038343	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1322	1565038344	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1323	1565038345	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1324	1565038346	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1325	1565038347	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1326	1565038348	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1327	1565038349	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1328	1565038350	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1329	1565038351	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1330	1565038352	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1331	1565038353	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1332	1565038354	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1333	1565038355	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1334	1565038356	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1335	1565038357	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1336	1565038358	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1337	1565038359	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1338	1565038360	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1339	1565038361	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1340	1565038362	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1341	1565038363	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1342	1565038364	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1343	1565038365	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1344	1565038366	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1345	1565038367	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1346	1565038368	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1347	1565038369	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1348	1565038370	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1349	1565038371	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1350	1565038372	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1351	1565038373	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1352	1565038374	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1353	1565038375	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1354	1565038376	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1355	1565038377	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1356	1565038378	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1357	1565038379	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1358	1565038380	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1359	1565038381	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1360	1565038382	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1361	1565038383	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1362	1565038384	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1363	1565038385	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1364	1565038386	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1365	1565038387	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1366	1565038389	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1367	1565038390	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1368	1565038391	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1369	1565038392	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1370	1565038393	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1371	1565038394	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1372	1565038395	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1373	1565038396	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1374	1565038397	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1375	1565038398	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1376	1565038399	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1377	1565038400	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1378	1565038401	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1379	1565038402	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1380	1565038403	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1381	1565038404	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1382	1565038405	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1383	1565038406	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1384	1565038407	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1385	1565038408	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1386	1565038409	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1387	1565038410	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1388	1565038411	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1389	1565038412	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1390	1565038413	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1391	1565038414	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1392	1565038415	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1393	1565038416	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1394	1565038417	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1395	1565038418	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1396	1565038419	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1397	1565038420	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1398	1565038421	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1399	1565038422	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1400	1565038423	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1401	1565038424	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1402	1565038425	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1403	1565038426	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1404	1565038427	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1405	1565038428	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1406	1565038429	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1407	1565038430	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1408	1565038431	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1409	1565038432	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1410	1565038433	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1411	1565038434	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1412	1565038435	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1413	1565038436	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1414	1565038437	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1415	1565038438	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1416	1565038439	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1417	1565038440	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1418	1565038441	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1419	1565038442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1420	1565038443	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1421	1565038444	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1422	1565038445	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1423	1565038446	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1424	1565038447	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1425	1565038448	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1426	1565038449	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1427	1565038450	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1428	1565038451	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1429	1565038452	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1430	1565038453	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1431	1565038454	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1432	1565038455	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1433	1565038456	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1434	1565038457	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1435	1565038458	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1436	1565038459	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1437	1565038460	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1438	1565038461	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1439	1565038462	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1440	1565038463	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1441	1565038464	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1442	1565038465	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1443	1565038466	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1444	1565038467	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1445	1565038468	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1446	1565038469	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1447	1565038470	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1448	1565038471	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1449	1565038472	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1450	1565038473	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1451	1565038474	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1452	1565038475	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1453	1565038476	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1454	1565038477	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1455	1565038478	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1456	1565038479	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1457	1565038480	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1458	1565038481	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1459	1565038482	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1460	1565038483	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1461	1565038484	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1462	1565038485	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1463	1565038486	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1464	1565038487	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1465	1565038488	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1466	1565038490	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1467	1565038491	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1468	1565038492	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1469	1565038493	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1470	1565038494	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1471	1565038495	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1472	1565038496	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1473	1565038497	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1474	1565038498	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1475	1565038499	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1476	1565038500	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1477	1565038501	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1478	1565038502	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1479	1565038503	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1480	1565038504	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1481	1565038505	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1482	1565038506	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1483	1565038507	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1484	1565038508	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1485	1565038509	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1486	1565038510	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1487	1565038511	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1488	1565038512	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1489	1565038513	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1490	1565038514	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1491	1565038515	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1492	1565038516	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1493	1565038517	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1494	1565038518	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1495	1565038519	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1496	1565038520	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1497	1565038521	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1498	1565038522	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1499	1565038523	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1500	1565038524	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1501	1565038525	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1502	1565038526	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1503	1565038527	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1504	1565038528	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1505	1565038529	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1506	1565038530	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1507	1565038531	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1508	1565038532	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1509	1565038533	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1510	1565038534	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1511	1565038535	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1512	1565038536	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1513	1565038537	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1514	1565038538	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1515	1565038539	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1516	1565038540	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1517	1565038541	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1518	1565038542	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1519	1565038543	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1520	1565038544	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1521	1565038545	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1522	1565038546	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1523	1565038547	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1524	1565038548	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1525	1565038549	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1526	1565038550	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1527	1565038551	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1528	1565038552	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1529	1565038553	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1530	1565038554	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1531	1565038555	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1532	1565038556	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1533	1565038557	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1534	1565038558	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1535	1565038559	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1536	1565038560	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1537	1565038561	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1538	1565038562	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1539	1565038563	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1540	1565038564	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1541	1565038565	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1542	1565038566	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1543	1565038567	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1544	1565038568	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1545	1565038569	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1546	1565038570	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1547	1565038571	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1548	1565038572	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1549	1565038573	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1550	1565038574	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1551	1565038575	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1552	1565038576	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1553	1565038577	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1554	1565038578	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1555	1565038579	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1556	1565038580	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1557	1565038581	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1558	1565038582	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1559	1565038583	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1560	1565038584	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1561	1565038585	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1562	1565038586	INF846K014Y6	AXIS MUTUAL FUND CRSLIBAXAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1563	1565038587	INF846K01423	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1564	1565038588	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1565	1565038589	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1566	1565038590	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1567	1565038591	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1568	1565038592	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1569	1565038593	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1570	1565038594	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1571	1565038595	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1572	1565038596	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1573	1565038597	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1574	1565038598	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1575	1565038599	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1576	1565038600	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1577	1565038601	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1578	1565038602	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1579	1565038603	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1580	1565038604	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1581	1565038605	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1582	1565038606	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1583	1565038607	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1584	1565038608	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1585	1565038609	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1586	1565038610	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1587	1565038611	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1588	1565038612	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1589	1565038613	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1590	1565038614	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1591	1565038615	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1592	1565038616	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1593	1565038617	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1594	1565038618	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1595	1565038619	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1596	1565038620	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1597	1565038621	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1598	1565038622	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1599	1565038623	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1600	1565038624	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1601	1565038625	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1602	1565038626	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1603	1565038627	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1604	1565038628	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1605	1565038629	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1606	1565038630	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1607	1565038631	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1608	1565038632	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1609	1565038633	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1610	1565038634	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1611	1565038635	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1612	1565038636	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1613	1565038637	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1614	1565038638	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1615	1565038639	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1616	1565038640	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1617	1565038641	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1618	1565038642	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1619	1565038643	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1620	1565038644	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1621	1565038645	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1622	1565038646	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1623	1565038647	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1624	1565038648	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1625	1565038649	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1626	1565038650	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1627	1565038651	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1628	1565038652	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1629	1565038653	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1630	1565038654	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1631	1565038655	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1632	1565038656	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1633	1565038657	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1634	1565038658	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1635	1565038659	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1636	1565038660	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1637	1565038661	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1638	1565038662	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1639	1565038663	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1640	1565038664	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1641	1565038665	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1642	1565038666	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1643	1565038667	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1644	1565038668	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1645	1565038669	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1646	1565038670	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1647	1565038671	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1648	1565038672	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1649	1565038673	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1650	1565038674	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1651	1565038675	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1652	1565038676	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1653	1565038677	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1654	1565038678	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1655	1565038679	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1656	1565038680	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1657	1565038681	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1658	1565038682	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1659	1565038683	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1660	1565038684	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1661	1565038685	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1662	1565038686	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1663	1565038687	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1664	1565038688	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1665	1565038689	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1666	1565038691	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1667	1565038692	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1668	1565038693	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1669	1565038694	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1670	1565038695	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1671	1565038696	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1672	1565038697	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1673	1565038698	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1674	1565038699	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1675	1565038700	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1676	1565038701	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1677	1565038702	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1678	1565038703	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1679	1565038704	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1680	1565038705	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1681	1565038706	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1682	1565038707	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1683	1565038708	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1684	1565038709	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1685	1565038710	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1686	1565038711	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1687	1565038712	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1688	1565038713	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1689	1565038714	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1690	1565038715	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1691	1565038716	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1692	1565038717	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1693	1565038718	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1694	1565038719	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1695	1565038720	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1696	1565038721	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1697	1565038722	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1698	1565038723	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1699	1565038724	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1700	1565038725	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1701	1565038726	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1702	1565038727	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1703	1565038728	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1704	1565038729	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1705	1565038730	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1706	1565038731	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1707	1565038732	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1708	1565038733	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1709	1565038734	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1710	1565038735	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1711	1565038736	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1712	1565038737	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1713	1565038738	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1714	1565038739	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1715	1565038740	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1716	1565038741	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1717	1565038742	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1718	1565038743	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1719	1565038744	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1720	1565038745	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1721	1565038746	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1722	1565038747	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1723	1565038748	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1724	1565038749	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1725	1565038750	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1726	1565038751	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1727	1565038752	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1728	1565038753	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1729	1565038754	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1730	1565038755	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1731	1565038756	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1732	1565038757	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1733	1565038758	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1734	1565038759	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1735	1565038760	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1736	1565038761	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1737	1565038762	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1738	1565038763	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1739	1565038764	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1740	1565038765	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1741	1565038766	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1742	1565038767	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1743	1565038768	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1744	1565038769	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1745	1565038770	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1746	1565038771	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1747	1565038772	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1748	1565038773	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1749	1565038774	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1750	1565038775	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1751	1565038776	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1752	1565038777	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1753	1565038778	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1754	1565038779	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1755	1565038780	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1756	1565038781	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1757	1565038782	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1758	1565038783	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1759	1565038784	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1760	1565038785	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1761	1565038786	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1762	1565038787	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1763	1565038788	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1764	1565038789	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1765	1565038790	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1766	1565038791	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1767	1565038792	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1768	1565038793	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1769	1565038794	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1770	1565038795	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1771	1565038796	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1772	1565038797	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1773	1565038798	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1774	1565038799	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1775	1565038800	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1776	1565038801	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1777	1565038802	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1778	1565038803	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1779	1565038804	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1780	1565038805	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1781	1565038806	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1782	1565038807	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1783	1565038808	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1784	1565038809	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1785	1565038810	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1786	1565038811	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1787	1565038812	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1788	1565038813	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1789	1565038814	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1790	1565038815	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1791	1565038816	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1792	1565038817	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1793	1565038818	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1794	1565038819	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1795	1565038820	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1796	1565038821	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1797	1565038822	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1798	1565038823	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1799	1565038824	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1800	1565038825	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1801	1565038826	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1802	1565038827	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1803	1565038828	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1804	1565038829	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1805	1565038830	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1806	1565038831	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1807	1565038832	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1808	1565038833	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1809	1565038834	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1810	1565038835	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1811	1565038836	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1812	1565038837	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1813	1565038838	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1814	1565038839	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1815	1565038840	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1816	1565038841	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1817	1565038842	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1818	1565038843	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1819	1565038844	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1820	1565038845	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1821	1565038846	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1822	1565038847	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1823	1565038848	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1824	1565038849	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1825	1565038850	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1826	1565038851	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1827	1565038852	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1828	1565038853	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1829	1565038854	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1830	1565038855	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1831	1565038856	INF846K01S80	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1832	1565038857	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1833	1565038858	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1834	1565038859	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1835	1565038860	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1836	1565038861	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1837	1565038862	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYP IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1838	1565038863	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1839	1565038864	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1840	1565038865	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1841	1565038866	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1842	1565038867	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1843	1565038868	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1844	1565038869	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1845	1565038870	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1846	1565038871	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1847	1565038872	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1848	1565038873	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1849	1565038874	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1850	1565038875	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1851	1565038876	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1852	1565038877	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1853	1565038878	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1854	1565038879	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1855	1565038880	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1856	1565038881	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1857	1565038882	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1858	1565038883	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1859	1565038884	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1860	1565038885	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1861	1565038886	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1862	1565038887	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1863	1565038888	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1864	1565038889	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1865	1565038890	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1866	1565038891	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1867	1565038892	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1868	1565038893	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1869	1565038894	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1870	1565038895	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1871	1565038896	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1872	1565038897	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1873	1565038898	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1874	1565038899	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1875	1565038900	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1876	1565038901	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1877	1565038902	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1878	1565038903	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1879	1565038904	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1880	1565038905	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1881	1565038906	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1882	1565038907	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1883	1565038908	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1884	1565038909	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1885	1565038910	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1886	1565038911	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1887	1565038912	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1888	1565038913	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1889	1565038914	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1890	1565038915	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1891	1565038916	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1892	1565038917	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1893	1565038918	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1894	1565038919	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1895	1565038920	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1896	1565038921	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1897	1565038922	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1898	1565038923	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1899	1565038924	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1900	1565038925	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1901	1565038926	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1902	1565038927	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1903	1565038928	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1904	1565038929	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1905	1565038930	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1906	1565038931	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1907	1565038932	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1908	1565038933	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1909	1565038934	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1910	1565038935	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1911	1565038936	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1912	1565038937	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1913	1565038938	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1914	1565038939	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1915	1565038940	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1916	1565038941	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1917	1565038942	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1918	1565038943	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1919	1565038944	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1920	1565038945	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1921	1565038946	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1922	1565038947	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1923	1565038948	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1924	1565038949	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1925	1565038950	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1926	1565038951	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1927	1565038952	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1928	1565038953	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBXXAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1929	1565038954	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1930	1565038955	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1931	1565038956	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1932	1565038957	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1933	1565038958	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1934	1565038959	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1935	1565038960	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1936	1565038961	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1937	1565038962	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1938	1565038963	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG.PL - GR- OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1939	1565038964	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1940	1565038965	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1941	1565038966	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1942	1565038967	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1943	1565038968	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1944	1565038969	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1945	1565038970	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1946	1565038971	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1947	1565038972	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1948	1565038973	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1949	1565038974	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1950	1565038975	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1951	1565038976	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1952	1565038977	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1953	1565038978	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1954	1565038979	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

1955	1565038980	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1956	1565038981	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1957	1565038982	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1958	1565038983	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1959	1565038984	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1960	1565038985	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1961	1565038986	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1962	1565038987	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1963	1565038988	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1964	1565038989	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1965	1565038990	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1966	1565038991	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1967	1565038992	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1968	1565038993	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1969	1565038994	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1970	1565038995	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1971	1565038996	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1972	1565038997	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1973	1565038998	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1974	1565038999	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
1975	1565039000	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
1976	1565039001	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1977	1565039002	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1978	1565039003	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1979	1565039004	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1980	1565039005	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1981	1565039006	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1982	1565039007	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1983	1565039008	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1984	1565039009	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1985	1565039010	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1986	1565039011	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1987	1565039012	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1988	1565039013	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1989	1565039014	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1990	1565039015	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1991	1565039016	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1992	1565039017	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1993	1565039018	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1994	1565039019	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1995	1565039020	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1996	1565039021	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1997	1565039022	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1998	1565039023	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
1999	1565039024	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2000	1565039025	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2001	1565039026	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2002	1565039027	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2003	1565039028	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2004	1565039029	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2005	1565039030	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2006	1565039031	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2007	1565039032	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2008	1565039033	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2009	1565039034	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2010	1565039035	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2011	1565039036	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2012	1565039037	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2013	1565039038	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2014	1565039039	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2015	1565039040	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2016	1565039041	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2017	1565039042	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2018	1565039043	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2019	1565039044	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2020	1565039045	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2021	1565039046	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2022	1565039047	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2023	1565039048	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2024	1565039049	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2025	1565039050	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2026	1565039051	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2027	1565039052	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2028	1565039053	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2029	1565039077	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
2030	1565039078	INE040A16JT7	HDFC BANK LIMITED CD 16OCT26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
2031	1565039095	INE494B08044	TVS MOTOR COMPANY LIMITED 7.30 NCD 17JL29 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
2032	1565039110	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2033	1565039111	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2034	1565039112	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2035	1565039113	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2036	1565039114	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2037	1565039115	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2038	1565039116	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2039	1565039117	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2040	1565039118	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2041	1565039119	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2042	1565039120	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2043	1565039121	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2044	1565039122	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2045	1565039123	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2046	1565039124	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2047	1565039125	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2048	1565039126	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2049	1565039127	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2050	1565039128	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2051	1565039129	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2052	1565039130	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2053	1565039131	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2054	1565039132	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2055	1565039133	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2056	1565039134	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2057	1565039135	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2058	1565039136	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2059	1565039137	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2060	1565039138	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2061	1565039139	INF179K1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2062	1565039140	INF179K1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2063	1565039141	INF179K1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2064	1565039142	INF179K1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2065	1565039143	INF179K1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2066	1565039144	INF179K1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2067	1565039145	INF179K1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2068	1565039146	INF179K1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2069	1565039147	INF179K1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2070	1565039148	INF179K1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2071	1565039149	INF179K1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2072	1565039150	INF179K1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2073	1565039151	INF179K1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2074	1565039152	INF179K1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2075	1565039153	INF179K1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2076	1565039154	INF179K1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2077	1565039155	INF179K1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2078	1565039156	INF179K1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2079	1565039157	INF179K1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2080	1565039158	INF179K1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2081	1565039159	INF179K1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2082	1565039160	INF179K1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2083	1565039161	INF179K1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2084	1565039162	INF179K1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2085	1565039163	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2086	1565039164	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2087	1565039165	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2088	1565039166	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2089	1565039167	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2090	1565039168	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2091	1565039169	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2092	1565039170	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2093	1565039171	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2094	1565039172	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2095	1565039173	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2096	1565039174	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2097	1565039175	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2098	1565039176	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2099	1565039177	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2100	1565039178	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2101	1565039179	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2102	1565039180	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2103	1565039181	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2104	1565039182	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2105	1565039183	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2106	1565039184	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2107	1565039185	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2108	1565039186	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2109	1565039187	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2110	1565039188	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2111	1565039189	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2112	1565039190	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2113	1565039191	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2114	1565039192	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2115	1565039193	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2116	1565039194	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2117	1565039195	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2118	1565039196	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2119	1565039197	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2120	1565039198	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2121	1565039199	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2122	1565039200	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2123	1565039201	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2124	1565039202	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2125	1565039203	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2126	1565039204	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2127	1565039205	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2128	1565039206	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2129	1565039207	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2130	1565039208	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2131	1565039209	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2132	1565039210	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2133	1565039211	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2134	1565039212	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2135	1565039213	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2136	1565039214	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2137	1565039215	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2138	1565039216	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2139	1565039217	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2140	1565039218	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2141	1565039219	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2142	1565039220	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2143	1565039221	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2144	1565039222	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2145	1565039223	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPTY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2146	1565039224	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2147	1565039225	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2148	1565039226	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2149	1565039227	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2150	1565039228	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2151	1565039229	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2152	1565039230	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2153	1565039231	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2154	1565039232	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2155	1565039233	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2156	1565039234	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2157	1565039235	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2158	1565039236	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2159	1565039237	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2160	1565039238	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX - DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2161	1565039239	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2162	1565039240	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2163	1565039241	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2164	1565039242	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2165	1565039243	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2166	1565039244	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2167	1565039245	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2168	1565039246	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2169	1565039247	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2170	1565039248	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2171	1565039249	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2172	1565039250	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2173	1565039251	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2174	1565039252	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2175	1565039253	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2176	1565039254	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2177	1565039255	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2178	1565039256	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2179	1565039257	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2180	1565039258	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2181	1565039259	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD - DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2182	1565039260	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2183	1565039261	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2184	1565039262	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2185	1565039263	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID - FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2186	1565039264	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID - FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2187	1565039265	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2188	1565039266	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2189	1565039267	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2190	1565039268	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2191	1565039269	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2192	1565039270	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2193	1565039271	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2194	1565039272	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2195	1565039273	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2196	1565039274	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2197	1565039275	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP - FD - REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2198	1565039276	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND - REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2199	1565039277	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2200	1565039278	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2201	1565039279	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2202	1565039280	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2203	1565039281	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2204	1565039282	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2205	1565039283	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2206	1565039284	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2207	1565039285	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2208	1565039286	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2209	1565039287	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2210	1565039288	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2211	1565039289	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2212	1565039290	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2213	1565039291	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2214	1565039292	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2215	1565039293	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2216	1565039294	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2217	1565039295	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2218	1565039296	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2219	1565039297	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2220	1565039298	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2221	1565039299	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2222	1565039300	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2223	1565039301	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2224	1565039302	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2225	1565039303	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2226	1565039304	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2227	1565039305	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2228	1565039306	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2229	1565039307	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2230	1565039308	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2231	1565039309	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2232	1565039310	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2233	1565039311	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2234	1565039312	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2235	1565039313	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2236	1565039314	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2237	1565039315	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2238	1565039316	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2239	1565039317	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2240	1565039318	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2241	1565039319	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2242	1565039320	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2243	1565039321	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2244	1565039322	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2245	1565039323	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2246	1565039324	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2247	1565039325	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2248	1565039326	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2249	1565039327	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2250	1565039328	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2251	1565039329	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2252	1565039330	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2253	1565039331	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2254	1565039332	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2255	1565039333	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2256	1565039334	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2257	1565039335	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2258	1565039336	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2259	1565039337	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2260	1565039338	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2261	1565039339	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2262	1565039340	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2263	1565039341	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2264	1565039342	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2265	1565039343	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2266	1565039344	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2267	1565039345	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2268	1565039346	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2269	1565039347	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2270	1565039348	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2271	1565039349	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2272	1565039350	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2273	1565039351	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2274	1565039352	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2275	1565039353	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2276	1565039354	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2277	1565039355	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2278	1565039356	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2279	1565039357	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2280	1565039358	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2281	1565039359	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2282	1565039360	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2283	1565039361	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2284	1565039362	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2285	1565039363	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2286	1565039364	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2287	1565039365	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2288	1565039366	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2289	1565039367	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2290	1565039368	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2291	1565039369	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2292	1565039370	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2293	1565039371	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2294	1565039372	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2295	1565039373	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2296	1565039374	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE -IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2297	1565039375	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2298	1565039376	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2299	1565039377	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2300	1565039378	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2301	1565039379	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2302	1565039380	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2303	1565039381	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2304	1565039382	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2305	1565039383	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2306	1565039384	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2307	1565039385	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2308	1565039386	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2309	1565039387	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2310	1565039388	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2311	1565039389	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2312	1565039390	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2313	1565039391	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2314	1565039392	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2315	1565039393	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2316	1565039394	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2317	1565039395	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTLYIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2318	1565039396	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2319	1565039397	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2320	1565039398	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2321	1565039399	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2322	1565039400	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2323	1565039401	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2324	1565039402	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2325	1565039403	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2326	1565039404	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2327	1565039405	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2328	1565039406	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2329	1565039407	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2330	1565039408	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2331	1565039409	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2332	1565039410	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2333	1565039411	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2334	1565039412	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2335	1565039413	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2336	1565039414	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2337	1565039415	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2338	1565039416	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2339	1565039417	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2340	1565039418	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2341	1565039419	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2342	1565039420	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2343	1565039421	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2344	1565039422	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2345	1565039423	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2346	1565039424	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2347	1565039425	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2348	1565039426	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2349	1565039427	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2350	1565039428	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2351	1565039429	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2352	1565039430	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2353	1565039431	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2354	1565039432	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2355	1565039433	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2356	1565039434	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2357	1565039435	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2358	1565039436	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2359	1565039437	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2360	1565039438	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2361	1565039439	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2362	1565039440	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2363	1565039441	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2364	1565039442	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2365	1565039443	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2366	1565039444	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2367	1565039445	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2368	1565039446	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2369	1565039447	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2370	1565039448	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2371	1565039449	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2372	1565039450	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2373	1565039451	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2374	1565039452	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2375	1565039453	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2376	1565039454	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2377	1565039455	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2378	1565039456	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2379	1565039457	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2380	1565039458	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2381	1565039459	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2382	1565039460	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2383	1565039461	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2384	1565039462	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2385	1565039463	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2386	1565039464	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2387	1565039465	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2388	1565039466	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2389	1565039467	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2390	1565039468	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2391	1565039469	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2392	1565039470	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2393	1565039471	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2394	1565039472	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2395	1565039473	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2396	1565039474	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2397	1565039475	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2398	1565039476	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2399	1565039477	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2400	1565039478	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2401	1565039479	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2402	1565039480	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2403	1565039481	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2404	1565039482	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2405	1565039483	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2406	1565039484	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2407	1565039485	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2408	1565039486	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2409	1565039487	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2410	1565039488	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2411	1565039489	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2412	1565039490	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2413	1565039491	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2414	1565039492	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2415	1565039493	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2416	1565039494	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2417	1565039495	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2418	1565039496	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2419	1565039497	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2420	1565039498	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2421	1565039499	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2422	1565039500	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2423	1565039501	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2424	1565039502	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2425	1565039503	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2426	1565039504	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2427	1565039505	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2428	1565039506	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2429	1565039507	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2430	1565039508	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2431	1565039509	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2432	1565039510	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2433	1565039511	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2434	1565039512	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2435	1565039513	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2436	1565039514	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2437	1565039515	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2438	1565039516	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2439	1565039517	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2440	1565039518	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2441	1565039519	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2442	1565039520	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2443	1565039521	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2444	1565039522	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2445	1565039523	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2446	1565039524	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2447	1565039525	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2448	1565039526	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2449	1565039527	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2450	1565039528	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2451	1565039529	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2452	1565039530	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2453	1565039531	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2454	1565039532	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2455	1565039533	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2456	1565039534	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2457	1565039535	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2458	1565039536	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2459	1565039537	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2460	1565039538	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2461	1565039539	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2462	1565039540	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2463	1565039541	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2464	1565039542	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2465	1565039543	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2466	1565039544	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2467	1565039545	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2468	1565039546	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2469	1565039547	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2470	1565039548	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2471	1565039549	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2472	1565039550	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2473	1565039551	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2474	1565039552	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2475	1565039553	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2476	1565039554	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2477	1565039555	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2478	1565039556	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2479	1565039557	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2480	1565039558	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2481	1565039559	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2482	1565039560	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2483	1565039561	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2484	1565039562	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2485	1565039563	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2486	1565039564	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2487	1565039565	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2488	1565039566	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2489	1565039567	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2490	1565039568	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2491	1565039569	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2492	1565039570	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2493	1565039571	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2494	1565039572	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2495	1565039573	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2496	1565039574	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2497	1565039575	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2498	1565039576	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2499	1565039577	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2500	1565039578	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2501	1565039579	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2502	1565039580	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2503	1565039581	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2504	1565039582	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2505	1565039583	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2506	1565039584	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2507	1565039585	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2508	1565039586	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2509	1565039587	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2510	1565039588	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2511	1565039589	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2512	1565039590	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2513	1565039591	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2514	1565039592	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2515	1565039593	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2516	1565039594	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2517	1565039595	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2518	1565039596	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2519	1565039597	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2520	1565039598	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2521	1565039599	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2522	1565039600	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2523	1565039601	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2524	1565039602	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2525	1565039603	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2526	1565039604	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2527	1565039605	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2528	1565039606	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2529	1565039607	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2530	1565039608	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2531	1565039609	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2532	1565039610	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2533	1565039611	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2534	1565039612	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2535	1565039613	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2536	1565039614	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2537	1565039615	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2538	1565039616	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2539	1565039617	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2540	1565039618	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2541	1565039619	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2542	1565039620	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2543	1565039621	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2544	1565039622	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2545	1565039623	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2546	1565039624	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2547	1565039625	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2548	1565039626	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2549	1565039627	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2550	1565039628	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2551	1565039629	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2552	1565039630	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2553	1565039631	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2554	1565039632	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2555	1565039633	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2556	1565039634	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2557	1565039635	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2558	1565039636	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2559	1565039637	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2560	1565039638	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2561	1565039639	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2562	1565039640	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2563	1565039641	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2564	1565039642	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2565	1565039643	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2566	1565039644	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2567	1565039645	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2568	1565039646	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2569	1565039647	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2570	1565039648	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2571	1565039649	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2572	1565039650	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2573	1565039651	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2574	1565039652	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2575	1565039653	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2576	1565039654	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2577	1565039655	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2578	1565039656	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2579	1565039657	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2580	1565039658	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2581	1565039659	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2582	1565039660	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2583	1565039661	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2584	1565039662	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2585	1565039663	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2586	1565039664	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2587	1565039665	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2588	1565039666	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2589	1565039667	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2590	1565039668	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2591	1565039669	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2592	1565039670	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2593	1565039671	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2594	1565039672	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2595	1565039673	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2596	1565039674	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2597	1565039675	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2598	1565039676	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2599	1565039677	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2600	1565039678	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2601	1565039679	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2602	1565039680	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2603	1565039681	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2604	1565039682	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2605	1565039683	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2606	1565039684	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2607	1565039685	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2608	1565039686	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2609	1565039687	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2610	1565039688	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2611	1565039689	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2612	1565039690	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2613	1565039691	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2614	1565039692	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2615	1565039693	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2616	1565039694	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2617	1565039695	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2618	1565039696	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2619	1565039697	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2620	1565039698	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2621	1565039699	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2622	1565039700	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2623	1565039701	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2624	1565039702	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2625	1565039703	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2626	1565039704	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2627	1565039705	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2628	1565039706	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2629	1565039707	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2630	1565039708	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2631	1565039709	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2632	1565039710	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2633	1565039711	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2634	1565039712	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2635	1565039713	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2636	1565039714	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2637	1565039715	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2638	1565039716	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2639	1565039717	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2640	1565039718	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2641	1565039719	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2642	1565039720	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2643	1565039721	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2644	1565039722	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2645	1565039723	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2646	1565039724	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2647	1565039725	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2648	1565039726	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2649	1565039727	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2650	1565039728	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2651	1565039729	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2652	1565039730	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2653	1565039731	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRA FOF RG IDCWRINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2654	1565039732	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2655	1565039733	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2656	1565039734	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2657	1565039735	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2658	1565039736	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2659	1565039737	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2660	1565039738	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2661	1565039739	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2662	1565039740	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2663	1565039741	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2664	1565039742	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2665	1565039743	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2666	1565039744	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2667	1565039745	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2668	1565039746	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2669	1565039747	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2670	1565039748	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2671	1565039749	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2672	1565039750	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2673	1565039751	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2674	1565039752	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2675	1565039753	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2676	1565039754	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2677	1565039755	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2678	1565039756	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2679	1565039757	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2680	1565039758	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2681	1565039759	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2682	1565039760	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2683	1565039761	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2684	1565039762	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2685	1565039763	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2686	1565039764	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2687	1565039765	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2688	1565039766	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2689	1565039767	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2690	1565039768	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2691	1565039769	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2692	1565039770	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2693	1565039771	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2694	1565039772	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2695	1565039773	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2696	1565039774	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2697	1565039775	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2698	1565039776	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2699	1565039777	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2700	1565039778	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2701	1565039779	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2702	1565039780	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2703	1565039781	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2704	1565039782	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2705	1565039783	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2706	1565039784	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2707	1565039785	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2708	1565039786	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2709	1565039787	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2710	1565039788	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2711	1565039789	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2712	1565039790	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2713	1565039791	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2714	1565039792	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2715	1565039793	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2716	1565039794	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2717	1565039795	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2718	1565039796	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2719	1565039797	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2720	1565039798	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2721	1565039799	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2722	1565039800	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2723	1565039801	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2724	1565039802	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2725	1565039803	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2726	1565039804	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2727	1565039805	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2728	1565039806	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2729	1565039807	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2730	1565039808	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2731	1565039809	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2732	1565039810	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2733	1565039811	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2734	1565039812	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2735	1565039813	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2736	1565039814	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2737	1565039815	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2738	1565039816	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2739	1565039817	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2740	1565039818	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2741	1565039819	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2742	1565039820	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2743	1565039821	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2744	1565039822	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2745	1565039823	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2746	1565039824	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2747	1565039825	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2748	1565039826	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2749	1565039827	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2750	1565039828	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2751	1565039829	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2752	1565039830	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2753	1565039831	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2754	1565039832	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2755	1565039833	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2756	1565039834	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2757	1565039835	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2758	1565039836	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2759	1565039837	INF084M01069	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2760	1565039838	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2761	1565039839	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2762	1565039840	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2763	1565039841	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2764	1565039842	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2765	1565039843	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2766	1565039844	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2767	1565039845	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2768	1565039846	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2769	1565039847	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2770	1565039848	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2771	1565039849	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2772	1565039850	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2773	1565039851	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2774	1565039852	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2775	1565039853	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2776	1565039854	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2777	1565039855	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2778	1565039856	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2779	1565039857	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2780	1565039858	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2781	1565039859	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2782	1565039860	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2783	1565039861	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2784	1565039862	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2785	1565039863	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2786	1565039864	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2787	1565039865	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2788	1565039866	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2789	1565039867	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2790	1565039868	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2791	1565039869	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2792	1565039870	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2793	1565039871	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2794	1565039872	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2795	1565039873	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2796	1565039874	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2797	1565039875	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2798	1565039876	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2799	1565039877	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2800	1565039878	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2801	1565039879	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2802	1565039880	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2803	1565039881	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2804	1565039882	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2805	1565039883	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2806	1565039884	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2807	1565039885	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2808	1565039886	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2809	1565039887	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2810	1565039888	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2811	1565039889	INF200KB1AS1	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2812	1565039890	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2813	1565039891	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2814	1565039892	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2815	1565039893	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2816	1565039894	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2817	1565039895	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2818	1565039896	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2819	1565039897	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2820	1565039898	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2821	1565039899	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2822	1565039900	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2823	1565039901	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2824	1565039902	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2825	1565039903	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2826	1565039904	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2827	1565039905	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2828	1565039906	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2829	1565039907	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2830	1565039908	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2831	1565039909	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2832	1565039910	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2833	1565039911	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2834	1565039912	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2835	1565039913	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2836	1565039914	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2837	1565039915	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2838	1565039916	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2839	1565039917	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2840	1565039918	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2841	1565039919	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2842	1565039920	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2843	1565039921	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2844	1565039922	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2845	1565039923	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2846	1565039924	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2847	1565039925	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2848	1565039926	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2849	1565039927	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2850	1565039928	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2851	1565039929	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2852	1565039930	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2853	1565039931	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2854	1565039932	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2855	1565039933	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2856	1565039934	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2857	1565039935	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2858	1565039936	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2859	1565039937	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2860	1565039938	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2861	1565039939	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2862	1565039940	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2863	1565039941	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2864	1565039942	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2865	1565039943	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2866	1565039944	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2867	1565039945	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2868	1565039946	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2869	1565039947	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2870	1565039948	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2871	1565039949	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2872	1565039950	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2873	1565039951	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2874	1565039952	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2875	1565039953	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2876	1565039954	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2877	1565039955	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2878	1565039956	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2879	1565039957	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2880	1565039958	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2881	1565039959	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2882	1565039960	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2883	1565039961	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2884	1565039962	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2885	1565039963	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2886	1565039964	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2887	1565039965	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2888	1565039966	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2889	1565039967	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2890	1565039968	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2891	1565039969	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2892	1565039970	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2893	1565039971	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2894	1565039972	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2895	1565039973	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2896	1565039974	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2897	1565039975	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2898	1565039976	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2899	1565039977	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2900	1565039978	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2901	1565039979	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2902	1565039980	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2903	1565039981	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2904	1565039982	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2905	1565039983	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2906	1565039984	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2907	1565039985	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2908	1565039986	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2909	1565039987	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2910	1565039988	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2911	1565039989	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2912	1565039990	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2913	1565039991	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2914	1565039992	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2915	1565039993	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2916	1565039994	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2917	1565039995	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2918	1565039996	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2919	1565039997	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2920	1565039998	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2921	1565039999	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2922	1565040000	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2923	1565040001	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2924	1565040002	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2925	1565040003	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2926	1565040004	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2927	1565040005	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2928	1565040006	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2929	1565040007	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2930	1565040008	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2931	1565040009	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2932	1565040010	INF09IO1999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2933	1565040011	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2934	1565040012	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2935	1565040013	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2936	1565040014	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2937	1565040015	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2938	1565040016	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIQU FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2939	1565040017	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2940	1565040018	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2941	1565040019	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2942	1565040020	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2943	1565040021	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2944	1565040022	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2945	1565040023	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2946	1565040024	INF090101IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2947	1565040025	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2948	1565040026	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2949	1565040027	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2950	1565040028	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2951	1565040029	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2952	1565040030	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2953	1565040031	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2954	1565040032	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2955	1565040033	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2956	1565040034	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2957	1565040035	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2958	1565040036	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2959	1565040037	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2960	1565040038	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2961	1565040039	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2962	1565040040	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2963	1565040041	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2964	1565040042	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2965	1565040043	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2966	1565040044	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2967	1565040045	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2968	1565040046	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2969	1565040047	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2970	1565040048	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2971	1565040049	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2972	1565040050	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2973	1565040051	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2974	1565040052	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2975	1565040053	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2976	1565040054	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2977	1565040055	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2978	1565040056	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2979	1565040057	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

2980	1565040058	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2981	1565040059	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2982	1565040060	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2983	1565040061	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2984	1565040062	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2985	1565040063	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2986	1565040064	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2987	1565040065	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2988	1565040066	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2989	1565040067	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2990	1565040068	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2991	1565040069	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2992	1565040070	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2993	1565040071	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2994	1565040072	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2995	1565040073	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2996	1565040074	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2997	1565040075	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2998	1565040076	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
2999	1565040077	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3000	1565040078	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3001	1565040079	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3002	1565040080	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3003	1565040081	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3004	1565040082	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3005	1565040083	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3006	1565040084	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3007	1565040085	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3008	1565040086	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3009	1565040087	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3010	1565040088	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3011	1565040089	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3012	1565040090	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3013	1565040091	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3014	1565040092	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3015	1565040093	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3016	1565040094	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3017	1565040095	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3018	1565040096	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3019	1565040097	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3020	1565040098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3021	1565040099	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3022	1565040100	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3023	1565040101	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3024	1565040102	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3025	1565040103	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3026	1565040104	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3027	1565040105	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3028	1565040106	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3029	1565040107	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3030	1565040108	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3031	1565040109	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3032	1565040110	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3033	1565040111	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3034	1565040112	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3035	1565040113	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3036	1565040114	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3037	1565040115	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3038	1565040116	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3039	1565040117	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3040	1565040118	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3041	1565040119	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3042	1565040120	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3043	1565040121	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3044	1565040122	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3045	1565040123	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3046	1565040124	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3047	1565040125	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3048	1565040126	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3049	1565040127	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3050	1565040128	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3051	1565040129	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3052	1565040130	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3053	1565040131	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3054	1565040132	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3055	1565040133	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3056	1565040134	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3057	1565040135	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3058	1565040136	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3059	1565040137	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3060	1565040138	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3061	1565040139	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3062	1565040140	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3063	1565040141	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3064	1565040142	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3065	1565040143	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3066	1565040144	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3067	1565040145	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3068	1565040146	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3069	1565040147	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3070	1565040148	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3071	1565040149	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3072	1565040150	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3073	1565040151	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3074	1565040152	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3075	1565040153	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3076	1565040154	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3077	1565040155	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3078	1565040156	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3079	1565040157	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3080	1565040158	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3081	1565040159	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3082	1565040160	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3083	1565040161	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3084	1565040162	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3085	1565040163	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3086	1565040164	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3087	1565040165	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3088	1565040166	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3089	1565040167	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3090	1565040168	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3091	1565040169	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3092	1565040170	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3093	1565040171	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3094	1565040172	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3095	1565040173	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3096	1565040174	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3097	1565040175	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3098	1565040176	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3099	1565040177	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3100	1565040178	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3101	1565040179	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3102	1565040180	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3103	1565040181	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3104	1565040182	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3105	1565040183	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3106	1565040184	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3107	1565040185	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3108	1565040186	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3109	1565040187	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3110	1565040188	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3111	1565040189	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3112	1565040190	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3113	1565040191	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3114	1565040192	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3115	1565040193	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3116	1565040194	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3117	1565040195	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3118	1565040196	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3119	1565040197	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3120	1565040198	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3121	1565040199	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3122	1565040200	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3123	1565040201	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3124	1565040202	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3125	1565040203	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3126	1565040204	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3127	1565040205	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3128	1565040206	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3129	1565040207	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3130	1565040208	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3131	1565040209	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3132	1565040210	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3133	1565040211	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3134	1565040212	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3135	1565040213	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3136	1565040214	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3137	1565040215	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3138	1565040216	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3139	1565040217	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3140	1565040218	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3141	1565040219	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3142	1565040220	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3143	1565040221	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3144	1565040222	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3145	1565040223	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3146	1565040224	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3147	1565040225	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3148	1565040226	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3149	1565040227	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3150	1565040228	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3151	1565040229	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3152	1565040230	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3153	1565040231	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3154	1565040232	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3155	1565040233	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3156	1565040234	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3157	1565040235	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3158	1565040236	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3159	1565040237	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3160	1565040238	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3161	1565040239	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3162	1565040240	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3163	1565040241	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3164	1565040242	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3165	1565040243	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3166	1565040244	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3167	1565040245	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3168	1565040246	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3169	1565040247	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3170	1565040248	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3171	1565040249	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3172	1565040250	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3173	1565040251	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3174	1565040252	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3175	1565040253	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3176	1565040254	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3177	1565040255	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3178	1565040256	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3179	1565040257	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3180	1565040258	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3181	1565040259	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3182	1565040260	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3183	1565040261	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3184	1565040262	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3185	1565040263	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3186	1565040264	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3187	1565040265	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3188	1565040266	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3189	1565040267	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3190	1565040268	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3191	1565040269	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3192	1565040270	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3193	1565040271	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3194	1565040272	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3195	1565040273	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3196	1565040274	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3197	1565040275	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3198	1565040276	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3199	1565040277	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3200	1565040278	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3201	1565040279	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3202	1565040280	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3203	1565040281	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3204	1565040282	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3205	1565040283	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3206	1565040284	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3207	1565040285	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3208	1565040286	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3209	1565040287	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3210	1565040288	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3211	1565040289	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3212	1565040290	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3213	1565040291	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3214	1565040292	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3215	1565040293	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3216	1565040294	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3217	1565040295	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3218	1565040296	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3219	1565040297	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3220	1565040298	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3221	1565040299	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3222	1565040300	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3223	1565040301	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3224	1565040302	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3225	1565040303	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3226	1565040304	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3227	1565040305	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3228	1565040306	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3229	1565040307	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3230	1565040308	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3231	1565040309	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3232	1565040310	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3233	1565040311	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3234	1565040312	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3235	1565040313	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3236	1565040314	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3237	1565040315	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3238	1565040316	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3239	1565040317	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3240	1565040318	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3241	1565040319	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3242	1565040320	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3243	1565040321	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3244	1565040322	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3245	1565040323	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3246	1565040324	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3247	1565040325	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3248	1565040326	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3249	1565040327	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3250	1565040328	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3251	1565040329	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3252	1565040330	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3253	1565040331	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3254	1565040332	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3255	1565040333	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3256	1565040334	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3257	1565040335	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3258	1565040336	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3259	1565040337	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3260	1565040338	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3261	1565040339	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3262	1565040340	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3263	1565040341	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3264	1565040342	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3265	1565040343	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3266	1565040344	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3267	1565040345	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3268	1565040346	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3269	1565040347	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3270	1565040348	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3271	1565040349	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3272	1565040350	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3273	1565040351	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3274	1565040352	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3275	1565040353	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3276	1565040354	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3277	1565040355	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3278	1565040356	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3279	1565040357	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3280	1565040358	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3281	1565040359	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3282	1565040360	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3283	1565040361	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3284	1565040362	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3285	1565040363	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3286	1565040364	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3287	1565040365	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3288	1565040366	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3289	1565040367	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3290	1565040368	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3291	1565040369	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3292	1565040370	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3293	1565040371	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3294	1565040372	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3295	1565040373	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3296	1565040374	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3297	1565040375	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3298	1565040376	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3299	1565040377	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3300	1565040378	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3301	1565040379	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3302	1565040380	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3303	1565040381	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3304	1565040382	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3305	1565040383	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3306	1565040384	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3307	1565040385	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3308	1565040386	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3309	1565040387	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3310	1565040388	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3311	1565040389	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3312	1565040390	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3313	1565040391	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3314	1565040392	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3315	1565040393	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3316	1565040394	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3317	1565040395	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3318	1565040396	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3319	1565040397	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3320	1565040398	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3321	1565040399	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3322	1565040400	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

3323	1565040401	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3324	1565040402	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3325	1565040403	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3326	1565040404	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3327	1565040405	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3328	1565040406	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3329	1565040407	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3330	1565040408	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3331	1565040409	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3332	1565040410	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3333	1565040411	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3334	1565040412	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3335	1565040413	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3336	1565040414	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
3337	1565040417	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
3338	1565040418	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
3339	1565040419	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
3340	1565040420	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3341	1565040421	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3342	1565040422	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3343	1565040423	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3344	1565040424	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3345	1565040425	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3346	1565040426	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3347	1565040427	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3348	1565040428	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3349	1565040429	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3350	1565040430	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3351	1565040431	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3352	1565040432	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3353	1565040433	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3354	1565040434	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3355	1565040435	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3356	1565040436	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3357	1565040437	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3358	1565040438	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3359	1565040439	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3360	1565040440	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3361	1565040441	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3362	1565040442	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3363	1565040443	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3364	1565040444	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3365	1565040445	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3366	1565040446	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3367	1565040447	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3368	1565040448	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3369	1565040449	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3370	1565040450	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3371	1565040451	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3372	1565040452	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3373	1565040453	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3374	1565040454	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3375	1565040455	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3376	1565040456	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3377	1565040457	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3378	1565040458	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3379	1565040459	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3380	1565040460	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3381	1565040461	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3382	1565040462	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3383	1565040463	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3384	1565040464	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3385	1565040465	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3386	1565040466	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3387	1565040467	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3388	1565040468	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3389	1565040469	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3390	1565040470	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3391	1565040471	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3392	1565040472	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3393	1565040473	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3394	1565040474	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3395	1565040475	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3396	1565040476	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3397	1565040477	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3398	1565040478	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3399	1565040479	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3400	1565040480	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3401	1565040481	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3402	1565040482	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3403	1565040483	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3404	1565040484	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3405	1565040485	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3406	1565040486	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3407	1565040487	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3408	1565040488	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3409	1565040489	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3410	1565040490	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3411	1565040491	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3412	1565040492	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3413	1565040493	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3414	1565040494	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3415	1565040495	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3416	1565040496	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3417	1565040497	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3418	1565040498	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3419	1565040499	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3420	1565040500	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3421	1565040501	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3422	1565040502	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3423	1565040503	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3424	1565040504	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3425	1565040505	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3426	1565040506	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3427	1565040507	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3428	1565040508	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3429	1565040509	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3430	1565040510	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3431	1565040511	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3432	1565040512	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3433	1565040513	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3434	1565040514	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3435	1565040515	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3436	1565040516	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3437	1565040517	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3438	1565040518	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3439	1565040519	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3440	1565040520	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3441	1565040521	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3442	1565040522	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3443	1565040523	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3444	1565040524	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3445	1565040525	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3446	1565040526	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3447	1565040527	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3448	1565040528	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3449	1565040529	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3450	1565040530	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3451	1565040531	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3452	1565040532	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3453	1565040533	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3454	1565040534	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3455	1565040535	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3456	1565040536	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3457	1565040537	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3458	1565040538	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3459	1565040539	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3460	1565040540	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3461	1565040541	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3462	1565040542	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3463	1565040543	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3464	1565040544	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3465	1565040545	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3466	1565040546	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3467	1565040547	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3468	1565040548	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3469	1565040549	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3470	1565040550	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3471	1565040551	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3472	1565040552	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3473	1565040553	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3474	1565040554	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3475	1565040555	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3476	1565040556	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3477	1565040557	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3478	1565040558	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3479	1565040559	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3480	1565040560	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3481	1565040561	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3482	1565040562	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3483	1565040563	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3484	1565040564	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3485	1565040565	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3486	1565040566	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3487	1565040567	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3488	1565040568	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3489	1565040569	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3490	1565040570	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3491	1565040571	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3492	1565040572	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3493	1565040573	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3494	1565040574	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3495	1565040575	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3496	1565040576	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3497	1565040577	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3498	1565040578	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3499	1565040579	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3500	1565040580	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3501	1565040581	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3502	1565040582	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3503	1565040583	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3504	1565040584	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3505	1565040585	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3506	1565040586	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3507	1565040587	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3508	1565040588	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3509	1565040589	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3510	1565040590	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3511	1565040591	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3512	1565040592	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3513	1565040593	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3514	1565040594	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3515	1565040595	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3516	1565040596	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3517	1565040597	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3518	1565040598	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3519	1565040599	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3520	1565040600	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3521	1565040601	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3522	1565040602	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3523	1565040603	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3524	1565040604	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3525	1565040605	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3526	1565040606	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3527	1565040607	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3528	1565040608	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3529	1565040609	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3530	1565040610	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3531	1565040611	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3532	1565040612	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3533	1565040613	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3534	1565040614	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3535	1565040615	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3536	1565040616	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3537	1565040617	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3538	1565040618	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3539	1565040619	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3540	1565040620	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3541	1565040621	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3542	1565040622	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3543	1565040623	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3544	1565040624	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3545	1565040625	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3546	1565040626	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3547	1565040627	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3548	1565040628	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3549	1565040629	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3550	1565040630	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3551	1565040631	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3552	1565040632	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3553	1565040633	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3554	1565040634	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3555	1565040635	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3556	1565040636	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3557	1565040637	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3558	1565040638	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3559	1565040639	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3560	1565040640	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3561	1565040641	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3562	1565040642	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3563	1565040643	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3564	1565040644	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3565	1565040645	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3566	1565040646	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3567	1565040647	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3568	1565040648	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3569	1565040649	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3570	1565040650	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3571	1565040651	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3572	1565040652	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3573	1565040653	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3574	1565040654	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3575	1565040655	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3576	1565040656	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3577	1565040657	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3578	1565040658	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3579	1565040659	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3580	1565040660	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3581	1565040661	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3582	1565040662	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3583	1565040663	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3584	1565040664	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3585	1565040665	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3586	1565040666	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3587	1565040667	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3588	1565040668	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3589	1565040669	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3590	1565040670	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3591	1565040671	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3592	1565040672	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3593	1565040673	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3594	1565040674	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3595	1565040675	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3596	1565040676	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3597	1565040677	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3598	1565040678	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3599	1565040679	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3600	1565040680	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3601	1565040681	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3602	1565040682	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3603	1565040683	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3604	1565040684	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3605	1565040685	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3606	1565040686	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3607	1565040687	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3608	1565040688	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3609	1565040689	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3610	1565040690	INF277K01Z25	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3611	1565040691	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3612	1565040692	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3613	1565040693	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3614	1565040694	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3615	1565040695	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3616	1565040696	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3617	1565040697	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3618	1565040698	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3619	1565040699	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3620	1565040700	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3621	1565040701	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3622	1565040702	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3623	1565040703	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3624	1565040704	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3625	1565040705	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3626	1565040706	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3627	1565040707	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3628	1565040708	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3629	1565040709	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3630	1565040710	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3631	1565040711	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3632	1565040712	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3633	1565040713	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3634	1565040714	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3635	1565040715	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3636	1565040716	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3637	1565040717	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3638	1565040718	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3639	1565040719	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3640	1565040720	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3641	1565040721	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3642	1565040722	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3643	1565040723	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3644	1565040724	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3645	1565040725	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3646	1565040726	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3647	1565040727	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3648	1565040728	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3649	1565040729	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3650	1565040730	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3651	1565040731	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3652	1565040732	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3653	1565040733	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3654	1565040734	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3655	1565040735	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3656	1565040736	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3657	1565040737	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3658	1565040738	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3659	1565040739	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3660	1565040740	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3661	1565040741	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3662	1565040742	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3663	1565040743	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3664	1565040744	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3665	1565040745	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3666	1565040746	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3667	1565040747	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3668	1565040748	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3669	1565040749	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3670	1565040750	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3671	1565040751	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3672	1565040752	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3673	1565040753	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3674	1565040754	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3675	1565040755	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3676	1565040756	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3677	1565040757	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3678	1565040758	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3679	1565040759	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3680	1565040760	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3681	1565040761	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3682	1565040762	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3683	1565040763	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3684	1565040764	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3685	1565040765	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3686	1565040766	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3687	1565040767	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3688	1565040768	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3689	1565040769	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3690	1565040770	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3691	1565040771	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3692	1565040772	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3693	1565040773	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3694	1565040774	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3695	1565040775	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3696	1565040776	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3697	1565040777	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3698	1565040778	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3699	1565040779	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3700	1565040780	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3701	1565040781	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3702	1565040782	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3703	1565040783	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3704	1565040784	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3705	1565040785	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3706	1565040786	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3707	1565040787	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3708	1565040788	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3709	1565040789	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3710	1565040790	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3711	1565040791	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3712	1565040792	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3713	1565040793	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3714	1565040794	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3715	1565040795	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3716	1565040796	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3717	1565040797	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3718	1565040798	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3719	1565040799	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3720	1565040800	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3721	1565040801	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3722	1565040802	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3723	1565040803	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3724	1565040804	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3725	1565040805	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3726	1565040806	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3727	1565040807	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3728	1565040808	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3729	1565040809	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3730	1565040810	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3731	1565040811	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3732	1565040812	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3733	1565040813	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3734	1565040814	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3735	1565040815	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3736	1565040816	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRTW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3737	1565040817	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3738	1565040818	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3739	1565040819	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3740	1565040820	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3741	1565040821	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3742	1565040822	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3743	1565040823	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3744	1565040824	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3745	1565040825	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3746	1565040826	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3747	1565040827	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3748	1565040828	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3749	1565040829	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3750	1565040830	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3751	1565040831	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3752	1565040832	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3753	1565040833	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3754	1565040834	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3755	1565040835	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3756	1565040836	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3757	1565040837	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3758	1565040838	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3759	1565040839	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3760	1565040840	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3761	1565040841	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3762	1565040842	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3763	1565040843	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3764	1565040844	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3765	1565040845	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3766	1565040846	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3767	1565040847	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3768	1565040848	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3769	1565040849	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3770	1565040850	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3771	1565040851	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3772	1565040852	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3773	1565040853	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3774	1565040854	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3775	1565040855	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3776	1565040856	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3777	1565040857	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3778	1565040858	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3779	1565040859	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3780	1565040860	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3781	1565040861	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3782	1565040862	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3783	1565040863	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3784	1565040864	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3785	1565040865	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3786	1565040866	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3787	1565040867	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3788	1565040868	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3789	1565040869	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3790	1565040870	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3791	1565040871	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3792	1565040872	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3793	1565040873	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3794	1565040874	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3795	1565040875	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3796	1565040876	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3797	1565040877	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3798	1565040878	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3799	1565040879	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3800	1565040880	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3801	1565040881	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3802	1565040882	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3803	1565040883	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3804	1565040884	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3805	1565040885	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3806	1565040886	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3807	1565040887	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3808	1565040888	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3809	1565040889	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3810	1565040890	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3811	1565040891	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3812	1565040892	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3813	1565040893	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3814	1565040894	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3815	1565040895	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3816	1565040896	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3817	1565040897	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3818	1565040898	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3819	1565040899	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3820	1565040900	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3821	1565040901	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3822	1565040902	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3823	1565040903	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3824	1565040904	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3825	1565040905	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3826	1565040906	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3827	1565040907	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3828	1565040908	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3829	1565040909	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3830	1565040910	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3831	1565040911	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3832	1565040912	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3833	1565040913	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3834	1565040914	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3835	1565040915	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3836	1565040916	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3837	1565040917	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3838	1565040918	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3839	1565040919	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3840	1565040920	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3841	1565040921	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3842	1565040922	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3843	1565040923	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3844	1565040924	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3845	1565040925	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3846	1565040926	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3847	1565040927	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3848	1565040928	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3849	1565040929	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3850	1565040930	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3851	1565040931	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3852	1565040932	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3853	1565040933	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3854	1565040934	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3855	1565040935	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3856	1565040936	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3857	1565040937	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3858	1565040938	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3859	1565040939	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3860	1565040940	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3861	1565040941	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3862	1565040942	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3863	1565040943	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3864	1565040944	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3865	1565040945	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3866	1565040946	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3867	1565040947	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3868	1565040948	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3869	1565040949	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3870	1565040950	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3871	1565040951	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3872	1565040952	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3873	1565040953	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3874	1565040954	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3875	1565040955	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3876	1565040956	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3877	1565040957	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3878	1565040958	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3879	1565040959	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3880	1565040960	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3881	1565040961	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3882	1565040962	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3883	1565040963	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3884	1565040964	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3885	1565040965	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3886	1565040966	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3887	1565040967	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3888	1565040968	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3889	1565040969	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3890	1565040970	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3891	1565040971	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3892	1565040972	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3893	1565040973	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3894	1565040974	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3895	1565040975	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3896	1565040976	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3897	1565040977	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3898	1565040978	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3899	1565040979	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3900	1565040980	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3901	1565040981	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3902	1565040982	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3903	1565040983	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3904	1565040984	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3905	1565040985	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3906	1565040986	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3907	1565040987	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3908	1565040988	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3909	1565040989	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3910	1565040990	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3911	1565040991	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3912	1565040992	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3913	1565040993	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3914	1565040994	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3915	1565040995	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3916	1565040996	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3917	1565040997	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3918	1565040998	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3919	1565040999	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3920	1565041000	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3921	1565041001	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3922	1565041002	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3923	1565041003	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3924	1565041004	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3925	1565041005	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3926	1565041006	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3927	1565041007	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3928	1565041008	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3929	1565041009	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3930	1565041010	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3931	1565041011	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3932	1565041012	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3933	1565041013	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3934	1565041014	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3935	1565041015	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3936	1565041016	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3937	1565041017	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3938	1565041018	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3939	1565041019	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3940	1565041020	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3941	1565041021	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3942	1565041022	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3943	1565041023	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3944	1565041024	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3945	1565041025	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3946	1565041026	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3947	1565041027	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3948	1565041028	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3949	1565041029	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3950	1565041030	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3951	1565041031	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3952	1565041032	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3953	1565041033	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3954	1565041034	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3955	1565041035	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3956	1565041036	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3957	1565041037	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF- RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3958	1565041038	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3959	1565041039	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

3960	1565041040	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3961	1565041041	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3962	1565041042	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3963	1565041043	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3964	1565041044	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3965	1565041045	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3966	1565041046	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3967	1565041047	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3968	1565041048	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3969	1565041049	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3970	1565041050	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3971	1565041051	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3972	1565041052	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3973	1565041053	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3974	1565041054	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3975	1565041055	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3976	1565041056	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3977	1565041057	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3978	1565041058	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3979	1565041059	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3980	1565041060	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3981	1565041061	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3982	1565041062	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3983	1565041063	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3984	1565041064	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3985	1565041065	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3986	1565041066	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3987	1565041067	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3988	1565041068	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3989	1565041069	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3990	1565041070	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3991	1565041071	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3992	1565041072	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3993	1565041073	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3994	1565041074	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3995	1565041075	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3996	1565041076	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3997	1565041077	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3998	1565041078	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
3999	1565041079	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4000	1565041080	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4001	1565041081	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4002	1565041082	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4003	1565041083	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4004	1565041084	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4005	1565041085	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4006	1565041086	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4007	1565041087	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4008	1565041088	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

4009	1565041089	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4010	1565041090	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4011	1565041091	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4012	1565041092	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4013	1565041093	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4014	1565041094	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4015	1565041095	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4016	1565041096	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4017	1565041097	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4018	1565041098	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4019	1565041099	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4020	1565041100	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4021	1565041101	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4022	1565041102	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4023	1565041103	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4024	1565041104	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4025	1565041105	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4026	1565041106	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4027	1565041107	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4028	1565041108	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4029	1565041109	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4030	1565041110	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4031	1565041111	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4032	1565041112	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4033	1565041113	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4034	1565041114	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4035	1565041115	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4036	1565041116	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4037	1565041117	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4038	1565041118	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4039	1565041119	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4040	1565041120	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4041	1565041121	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4042	1565041122	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4043	1565041123	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4044	1565041124	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4045	1565041125	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4046	1565041126	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4047	1565041127	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4048	1565041128	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4049	1565041129	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4050	1565041130	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4051	1565041131	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4052	1565041132	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4053	1565041133	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4054	1565041134	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4055	1565041135	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4056	1565041136	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA
4057	1565041137	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Debit	Redemption	CA

4058	1565041141	INF769K01RC0	MIRAE ASSET MUTUAL FUND MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF	Units	17-Jul-26	Credit	New Fund Offer	CA
4059	1565041169	INE476A16K55	CANARA BANK CD 16OCT26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
4060	1565041170	INE476A16K48	CANARA BANK CD 05OCT26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
4061	1565041171	INE476A16K30	CANARA BANK CD 01OCT26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
4062	1565041189	INE756I07FT8	HDB FINANCIAL SERVICES LIMITED SR 249 7.8324 NCD 04JL31 FVRS1LAC	Debentures	17-Jul-26	Credit	Allotment	CA
4063	1565041232	INE160A16VO9	PUNJAB NATIONAL BANK CD 14AUG26	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
4064	1565041233	INE168A16NM3	THE JAMMU AND KASHMIR BANK LIMITED CD 24FEB27	Certificate of Deposit	17-Jul-26	Credit	Allotment	CA
4065	1565041238	INE957N14KP6	HERO FINCORP LIMITED 178D CP 11JAN27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4066	1565041266	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4067	1565041267	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4068	1565041268	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4069	1565041269	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4070	1565041270	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4071	1565041271	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4072	1565041272	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4073	1565041273	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4074	1565041274	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4075	1565041275	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4076	1565041276	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4077	1565041277	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4078	1565041278	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4079	1565041279	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4080	1565041280	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4081	1565041281	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4082	1565041282	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4083	1565041283	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4084	1565041284	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4085	1565041285	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4086	1565041286	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4087	1565041287	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4088	1565041288	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4089	1565041289	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4090	1565041290	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4091	1565041291	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4092	1565041292	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4093	1565041293	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4094	1565041294	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4095	1565041295	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4096	1565041296	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4097	1565041297	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4098	1565041298	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4099	1565041299	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4100	1565041300	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4101	1565041301	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4102	1565041302	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4103	1565041303	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4104	1565041304	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4105	1565041305	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4106	1565041306	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4107	1565041307	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4108	1565041312	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	New Fund Offer	CA
4109	1565041314	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 INDEXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	New Fund Offer	CA
4110	1565041317	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX -JUNE2034 INDEXFD RG IDCWREINVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	New Fund Offer	CA
4111	1565041318	INF200KB1BM2	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	New Fund Offer	CA
4112	1565041319	INF200KB1BP5	SBI MUTUAL FUND CRISILIBX SDLINDEX-JUNE 2034 INDEXFD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	New Fund Offer	CA
4113	1565041323	INE850M14CT4	NORTHERN ARC CAPITAL LIMITED 180D CP 13JAN27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4114	1565041325	INE2M2114046	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 361D CP 13JUL27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4115	1565041349	INE0UA801016	ROOP NAMYANG STEERING SYSTEMS INDIA PRIVATE L EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
4116	1565041350	INE0UA801016	ROOP NAMYANG STEERING SYSTEMS INDIA PRIVATE L EQ	Equity Shares	17-Jul-26	Credit	Preferential Allotment	CA
4117	1565041351	INE935H01022	SEAVIEW DEVELOPERS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
4118	1565041365	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4119	1565041366	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4120	1565041367	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4121	1565041368	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4122	1565041369	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4123	1565041370	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4124	1565041371	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4125	1565041372	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4126	1565041373	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4127	1565041374	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4128	1565041375	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4129	1565041376	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4130	1565041377	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4131	1565041378	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4132	1565041379	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4133	1565041380	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4134	1565041381	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4135	1565041382	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4136	1565041383	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4137	1565041384	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4138	1565041385	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4139	1565041386	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4140	1565041387	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4141	1565041388	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4142	1565041389	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4143	1565041408	INE482A14GU0	CEAT LIMITED 27D CP 13AUG26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4144	1565041425	INE891D14C85	REDINGTON LIMITED 35D CP 21AUG26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4145	1565041427	INE572E14K05	PNB HOUSING FINANCE LIMITED 89D CP 14OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4146	1565041435	INE511C14ZH9	POONAWALLA FINCORP LIMITED 365D CP 28JAN27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4147	1565041439	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4148	1565041440	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4149	1565041441	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4150	1565041442	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4151	1565041443	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4152	1565041444	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4153	1565041445	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4154	1565041446	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4155	1565041447	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4156	1565041448	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4157	1565041449	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4158	1565041450	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
4159	1565041451	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4160	1565041452	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4161	1565041453	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4162	1565041454	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4163	1565041455	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4164	1565041456	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4165	1565041457	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4166	1565041458	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4167	1565041459	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4168	1565041460	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4169	1565041461	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4170	1565041462	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4171	1565041463	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4172	1565041464	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4173	1565041465	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4174	1565041466	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4175	1565041467	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4176	1565041468	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4177	1565041469	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4178	1565041470	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4179	1565041471	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4180	1565041472	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4181	1565041473	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4182	1565041474	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4183	1565041475	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4184	1565041476	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4185	1565041477	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4186	1565041478	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4187	1565041479	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4188	1565041480	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4189	1565041481	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4190	1565041482	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4191	1565041483	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4192	1565041484	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4193	1565041485	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4194	1565041486	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4195	1565041487	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4196	1565041488	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4197	1565041489	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4198	1565041490	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4199	1565041491	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4200	1565041492	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4201	1565041493	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4202	1565041494	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4203	1565041495	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4204	1565041496	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4205	1565041497	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4206	1565041498	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4207	1565041499	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4208	1565041500	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4209	1565041501	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4210	1565041502	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4211	1565041503	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4212	1565041504	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4213	1565041505	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4214	1565041506	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4215	1565041507	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4216	1565041508	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4217	1565041509	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4218	1565041510	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4219	1565041511	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4220	1565041512	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4221	1565041513	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4222	1565041514	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4223	1565041515	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4224	1565041516	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4225	1565041517	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4226	1565041518	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4227	1565041519	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4228	1565041520	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4229	1565041521	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4230	1565041522	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4231	1565041523	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4232	1565041524	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4233	1565041525	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4234	1565041526	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4235	1565041527	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4236	1565041528	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4237	1565041529	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4238	1565041530	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4239	1565041531	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4240	1565041532	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4241	1565041533	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4242	1565041534	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4243	1565041535	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4244	1565041536	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4245	1565041537	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4246	1565041538	INF846K01192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4247	1565041539	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4248	1565041540	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS1	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4249	1565041541	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4250	1565041542	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4251	1565041543	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4252	1565041544	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4253	1565041545	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4254	1565041546	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4255	1565041547	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4256	1565041548	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4257	1565041549	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4258	1565041550	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4259	1565041551	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4260	1565041552	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4261	1565041553	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4262	1565041554	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4263	1565041555	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4264	1565041556	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4265	1565041557	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4266	1565041558	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4267	1565041559	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4268	1565041560	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4269	1565041561	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4270	1565041562	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4271	1565041563	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4272	1565041564	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4273	1565041565	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4274	1565041566	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4275	1565041567	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4276	1565041568	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4277	1565041569	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4278	1565041570	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4279	1565041571	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4280	1565041572	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4281	1565041573	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4282	1565041574	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4283	1565041575	INF00XX01440	ITI MUTUAL FUND ARBITRAGE FUND DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4284	1565041576	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4285	1565041577	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4286	1565041578	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4287	1565041579	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4288	1565041580	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4289	1565041581	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4290	1565041582	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4291	1565041583	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4292	1565041584	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4293	1565041585	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4294	1565041586	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4295	1565041587	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4296	1565041588	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4297	1565041589	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4298	1565041590	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4299	1565041591	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4300	1565041592	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4301	1565041593	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4302	1565041594	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4303	1565041595	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4304	1565041596	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4305	1565041597	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4306	1565041598	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4307	1565041599	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4308	1565041600	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4309	1565041601	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4310	1565041602	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4311	1565041603	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4312	1565041604	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4313	1565041605	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4314	1565041606	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4315	1565041607	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4316	1565041608	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4317	1565041609	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4318	1565041610	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4319	1565041611	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4320	1565041612	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4321	1565041613	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4322	1565041614	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4323	1565041615	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4324	1565041616	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4325	1565041617	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4326	1565041618	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4327	1565041619	INF846K1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4328	1565041620	INF846K1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4329	1565041621	INF846K1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4330	1565041622	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4331	1565041623	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4332	1565041624	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4333	1565041625	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4334	1565041626	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4335	1565041627	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4336	1565041628	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4337	1565041629	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4338	1565041630	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4339	1565041631	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4340	1565041632	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4341	1565041633	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4342	1565041634	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4343	1565041635	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4344	1565041636	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4345	1565041637	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4346	1565041638	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4347	1565041639	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4348	1565041640	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4349	1565041641	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4350	1565041642	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4351	1565041643	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4352	1565041644	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4353	1565041645	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4354	1565041646	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4355	1565041647	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4356	1565041648	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4357	1565041649	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4358	1565041650	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4359	1565041651	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4360	1565041652	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4361	1565041653	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4362	1565041654	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4363	1565041655	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4364	1565041656	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4365	1565041657	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4366	1565041658	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4367	1565041659	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4368	1565041660	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4369	1565041661	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4370	1565041662	INF205K01189	INVESTO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4371	1565041663	INF205K011T7	INVESTO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4372	1565041664	INF205K011T7	INVESTO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4373	1565041665	INF205K01247	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4374	1565041666	INF205K01247	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4375	1565041667	INF205K01247	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4376	1565041668	INF205K01270	INVESTO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4377	1565041669	INF205K01304	INVESTO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4378	1565041670	INF205K01304	INVESTO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4379	1565041671	INF205K013T3	INVESTO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4380	1565041672	INF205K013T3	INVESTO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4381	1565041673	INF205K01BC9	INVESTO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4382	1565041674	INF205K01BC9	INVESTO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4383	1565041675	INF205K01CD5	INVESTO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4384	1565041676	INF205K01DN2	INVESTO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4385	1565041677	INF205K01LE4	INVESTO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4386	1565041678	INF205K01MA0	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4387	1565041679	INF205K01MD4	INVESTO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4388	1565041680	INF205K01MV6	INVESTO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4389	1565041681	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4390	1565041682	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4391	1565041683	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4392	1565041684	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4393	1565041685	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4394	1565041686	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4395	1565041687	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4396	1565041688	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4397	1565041689	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4398	1565041690	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4399	1565041691	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4400	1565041692	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4401	1565041693	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4402	1565041694	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4403	1565041695	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4404	1565041696	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4405	1565041697	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4406	1565041698	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4407	1565041699	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4408	1565041700	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4409	1565041701	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4410	1565041702	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4411	1565041703	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4412	1565041704	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4413	1565041705	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4414	1565041706	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4415	1565041707	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4416	1565041708	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4417	1565041709	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4418	1565041710	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4419	1565041711	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4420	1565041712	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4421	1565041713	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4422	1565041714	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4423	1565041715	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4424	1565041716	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4425	1565041717	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4426	1565041718	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4427	1565041719	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4428	1565041720	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4429	1565041721	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4430	1565041722	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4431	1565041723	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4432	1565041724	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
4433	1565041725	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
4434	1565041726	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4435	1565041727	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4436	1565041728	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4437	1565041729	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4438	1565041730	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4439	1565041731	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4440	1565041732	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4441	1565041733	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4442	1565041734	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4443	1565041735	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4444	1565041736	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4445	1565041737	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4446	1565041738	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4447	1565041739	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4448	1565041740	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4449	1565041741	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4450	1565041742	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4451	1565041743	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4452	1565041744	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4453	1565041745	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4454	1565041746	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4455	1565041747	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4456	1565041748	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4457	1565041749	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4458	1565041750	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4459	1565041751	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4460	1565041752	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4461	1565041753	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4462	1565041754	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4463	1565041755	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4464	1565041756	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4465	1565041757	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4466	1565041758	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4467	1565041759	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4468	1565041760	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4469	1565041761	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4470	1565041762	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4471	1565041764	INE197P14306	A. K. CAPITAL FINANCE LIMITED 174D CP 07JAN27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4472	1565041784	INE530B14ID6	IIFL FINANCE LIMITED 90D CP 15OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4473	1565041789	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4474	1565041790	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4475	1565041791	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4476	1565041792	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4477	1565041793	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4478	1565041794	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4479	1565041795	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4480	1565041796	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4481	1565041797	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4482	1565041798	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4483	1565041799	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4484	1565041800	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4485	1565041801	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4486	1565041802	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4487	1565041803	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4488	1565041804	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4489	1565041805	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4490	1565041806	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4491	1565041807	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4492	1565041808	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4493	1565041809	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4494	1565041810	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4495	1565041811	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4496	1565041815	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4497	1565041816	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4498	1565041817	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4499	1565041818	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4500	1565041819	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4501	1565041820	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4502	1565041821	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4503	1565041822	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4504	1565041823	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4505	1565041823	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4506	1565041824	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4507	1565041825	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4508	1565041826	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4509	1565041827	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4510	1565041828	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4511	1565041829	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4512	1565041830	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4513	1565041831	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4514	1565041832	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4515	1565041833	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4516	1565041834	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4517	1565041835	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4518	1565041836	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4519	1565041837	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4520	1565041838	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4521	1565041839	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RRGROW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4522	1565041840	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4523	1565041841	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4524	1565041842	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4525	1565041843	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4526	1565041844	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4527	1565041844	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4528	1565041844	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4529	1565041844	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4530	1565041845	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4531	1565041846	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4532	1565041847	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4533	1565041848	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4534	1565041849	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4535	1565041850	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4536	1565041851	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4537	1565041852	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4538	1565041853	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4539	1565041854	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4540	1565041855	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4541	1565041856	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4542	1565041857	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4543	1565041858	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4544	1565041859	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4545	1565041860	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4546	1565041861	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4547	1565041862	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4548	1565041863	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4549	1565041864	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4550	1565041865	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4551	1565041866	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4552	1565041867	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4553	1565041868	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4554	1565041869	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4555	1565041870	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4556	1565041871	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4557	1565041872	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4558	1565041873	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4559	1565041874	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4560	1565041875	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4561	1565041876	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4562	1565041877	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4563	1565041878	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4564	1565041879	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4565	1565041880	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4566	1565041881	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4567	1565041882	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4568	1565041883	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4569	1565041884	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4570	1565041885	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4571	1565041886	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4572	1565041887	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4573	1565041888	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4574	1565041889	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4575	1565041890	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4576	1565041891	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4577	1565041892	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4578	1565041893	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4579	1565041894	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4580	1565041895	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4581	1565041896	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4582	1565041897	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4583	1565041898	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4584	1565041899	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4585	1565041900	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4586	1565041901	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4587	1565041902	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4588	1565041903	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4589	1565041904	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4590	1565041905	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4591	1565041906	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4592	1565041907	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4593	1565041908	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4594	1565041909	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4595	1565041910	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4596	1565041911	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4597	1565041912	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4598	1565041913	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4599	1565041914	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4600	1565041916	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4601	1565041917	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4602	1565041918	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4603	1565041919	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4604	1565041920	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4605	1565041921	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4606	1565041922	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4607	1565041923	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4608	1565041924	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4609	1565041925	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4610	1565041926	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4611	1565041927	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4612	1565041928	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4613	1565041929	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4614	1565041930	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4615	1565041931	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4616	1565041932	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4617	1565041933	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4618	1565041934	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4619	1565041935	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4620	1565041936	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4621	1565041937	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4622	1565041938	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4623	1565041939	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4624	1565041940	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4625	1565041941	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4626	1565041942	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4627	1565041943	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4628	1565041944	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4629	1565041945	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4630	1565041946	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4631	1565041947	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4632	1565041948	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4633	1565041949	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4634	1565041950	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4635	1565041951	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4636	1565041952	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4637	1565041953	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4638	1565041954	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4639	1565041955	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4640	1565041956	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4641	1565041957	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4642	1565041958	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4643	1565041959	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4644	1565041960	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4645	1565041961	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4646	1565041962	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4647	1565041963	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4648	1565041964	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4649	1565041965	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4650	1565041966	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4651	1565041967	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4652	1565041968	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4653	1565041969	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4654	1565041970	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4655	1565041971	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4656	1565041972	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4657	1565041973	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4658	1565041974	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4659	1565041975	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4660	1565041976	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4661	1565041977	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4662	1565041978	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4663	1565041979	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4664	1565041980	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4665	1565041981	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4666	1565041982	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4667	1565041983	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4668	1565041984	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4669	1565041985	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4670	1565041986	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4671	1565041987	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4672	1565041988	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4673	1565041989	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4674	1565041990	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4675	1565041991	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4676	1565041992	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4677	1565041993	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4678	1565041994	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4679	1565041995	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4680	1565041996	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4681	1565041997	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4682	1565041998	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4683	1565041999	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4684	1565042000	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4685	1565042001	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4686	1565042002	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4687	1565042003	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4688	1565042004	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4689	1565042005	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4690	1565042006	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4691	1565042007	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4692	1565042008	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4693	1565042009	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4694	1565042010	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4695	1565042011	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4696	1565042012	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4697	1565042013	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4698	1565042014	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4699	1565042015	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4700	1565042016	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4701	1565042017	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4702	1565042018	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4703	1565042019	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4704	1565042020	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4705	1565042021	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4706	1565042022	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4707	1565042023	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4708	1565042024	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4709	1565042025	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4710	1565042026	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4711	1565042027	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4712	1565042028	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4713	1565042029	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4714	1565042030	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4715	1565042031	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4716	1565042032	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4717	1565042033	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4718	1565042034	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4719	1565042035	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4720	1565042036	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4721	1565042037	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4722	1565042038	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4723	1565042039	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4724	1565042040	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4725	1565042041	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4726	1565042042	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4727	1565042043	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4728	1565042044	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4729	1565042045	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4730	1565042046	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4731	1565042047	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4732	1565042048	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4733	1565042049	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4734	1565042050	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4735	1565042051	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4736	1565042052	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4737	1565042053	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4738	1565042054	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4739	1565042055	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4740	1565042056	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4741	1565042057	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4742	1565042058	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4743	1565042059	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4744	1565042060	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4745	1565042061	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4746	1565042062	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4747	1565042063	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4748	1565042064	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4749	1565042065	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4750	1565042066	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4751	1565042067	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4752	1565042068	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4753	1565042069	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4754	1565042070	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4755	1565042071	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4756	1565042072	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4757	1565042073	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4758	1565042074	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4759	1565042075	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4760	1565042076	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4761	1565042077	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4762	1565042078	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4763	1565042079	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4764	1565042080	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4765	1565042081	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4766	1565042082	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4767	1565042083	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4768	1565042084	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4769	1565042085	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4770	1565042086	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4771	1565042087	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4772	1565042088	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4773	1565042089	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4774	1565042090	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4775	1565042091	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4776	1565042092	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4777	1565042093	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4778	1565042094	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4779	1565042095	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4780	1565042096	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4781	1565042097	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4782	1565042098	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4783	1565042099	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4784	1565042100	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4785	1565042101	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4786	1565042102	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4787	1565042103	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4788	1565042104	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4789	1565042105	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4790	1565042106	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4791	1565042107	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4792	1565042108	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4793	1565042109	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4794	1565042110	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4795	1565042111	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4796	1565042112	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4797	1565042113	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4798	1565042114	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4799	1565042115	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4800	1565042116	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4801	1565042117	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4802	1565042118	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4803	1565042119	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4804	1565042120	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4805	1565042121	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4806	1565042122	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4807	1565042123	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4808	1565042124	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4809	1565042125	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4810	1565042126	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4811	1565042127	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4812	1565042128	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4813	1565042129	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4814	1565042130	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4815	1565042131	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4816	1565042132	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4817	1565042133	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4818	1565042134	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4819	1565042135	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4820	1565042136	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4821	1565042137	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4822	1565042138	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4823	1565042139	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4824	1565042140	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4825	1565042141	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4826	1565042142	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4827	1565042143	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4828	1565042144	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4829	1565042145	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4830	1565042146	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4831	1565042147	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4832	1565042148	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4833	1565042149	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4834	1565042150	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4835	1565042151	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4836	1565042152	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4837	1565042153	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4838	1565042154	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4839	1565042155	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4840	1565042156	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4841	1565042157	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA

4842	1565042158	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4843	1565042159	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4844	1565042160	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4845	1565042161	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4846	1565042162	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4847	1565042163	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4848	1565042164	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4849	1565042165	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4850	1565042166	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4851	1565042167	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4852	1565042168	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4853	1565042169	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4854	1565042170	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4855	1565042171	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4856	1565042172	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4857	1565042173	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4858	1565042174	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4859	1565042175	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4860	1565042176	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4861	1565042177	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4862	1565042178	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4863	1565042179	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4864	1565042180	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4865	1565042181	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4866	1565042182	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4867	1565042183	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4868	1565042184	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4869	1565042185	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4870	1565042187	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	17-Jul-26	Credit	Allotment	CA
4871	1565042191	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	17-Jul-26	Credit	Allotment	CA
4872	1565042200	INE342T14HC2	NAVI FINSERV LIMITED 243D CP 17MAR27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4873	1565042215	INE0VMQ01015	FREECHARGE BUSINESS AND TECHNOLOGY SERVICES L EQ	Equity Shares	17-Jul-26	Credit	Rights Issue	CA
4874	1565042216	INE296A14I26	BAJAJ FINANCE LIMITED 91D CP 15OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4875	1565042221	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4876	1565042222	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Jul-26	Credit	Allotment	CA
4877	1565042223	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4878	1565042224	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4879	1565042277	INE422H14537	DSP FINANCE PRIVATE LIMITED 69D CP 24SEP26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4880	1565042278	INE1M4H03115	VIVISH TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES C PREF 01JU45	Preference Shares	17-Jul-26	Credit	Preferential Allotment	CA
4881	1565042352	INE2LQQ01015	NDR DYNAMIC WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
4882	1565042353	INE1U5I01015	NDR STORAGE PARK PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
4883	1565042354	INE28II01016	NDR MODERN WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
4884	1565042355	INE2AUJ01015	NDR LOGISTICS PARK PRIVATE LIMITED EQ	Equity Shares	17-Jul-26	Credit	Initial Subscription	CA
4885	1565042374	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	17-Jul-26	Credit	Allotment	CA
4886	1565050070	INE790I14IB5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 195D CP 28JAN27	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4887	1565050071	INE296A14H92	BAJAJ FINANCE LIMITED 122D CP 16OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4888	1565050094	INE01C314FL1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4889	1565050095	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4890	1565050100	INE01C314FY4	BAJAJ FINANCIAL SECURITIES LIMITED 67D CP 10AUG26	Commercial Paper	17-Jul-26	Credit	Allotment	CA

4891	1565050101	INE01C314GM7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16OCT26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4892	1565050103	INE01C314GL9	BAJAJ FINANCIAL SECURITIES LIMITED 118D CP 12NOV26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4893	1565050104	INE01C314FQ0	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 21AUG26	Commercial Paper	17-Jul-26	Credit	Allotment	CA
4894	1565050105	INF0J8L01065	NJ MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4895	1565050106	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Jul-26	Credit	Allotment	CA
4896	1565050107	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Jul-26	Credit	Allotment	CA
4897	1565050432	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Jul-26	Credit	Allotment	CA
4898	1565050433	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	17-Jul-26	Credit	Allotment	CA
4899	1565050434	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Jul-26	Credit	Allotment	CA
4900	1565050435	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	17-Jul-26	Credit	Allotment	CA
4901	1565050436	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Jul-26	Credit	Allotment	CA
4902	1565050437	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Jul-26	Credit	Allotment	CA
4903	1565050438	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	17-Jul-26	Credit	Allotment	CA
4904	1565050439	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4905	1565050440	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	17-Jul-26	Credit	Allotment	CA
4906	1565050441	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jul-26	Credit	Allotment	CA
4907	1565050442	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-Jul-26	Credit	Allotment	CA
4908	1565050443	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Jul-26	Credit	Allotment	CA
4909	1565050444	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	17-Jul-26	Credit	Allotment	CA
4910	1565050445	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jul-26	Credit	Allotment	CA
4911	1565050446	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	17-Jul-26	Credit	Allotment	CA
4912	1565050447	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Jul-26	Credit	Allotment	CA
4913	1565050448	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Jul-26	Credit	Allotment	CA
4914	1565050449	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	17-Jul-26	Credit	Allotment	CA
4915	1565050450	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4916	1565050451	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Jul-26	Credit	Allotment	CA
4917	1565050452	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4918	1565050453	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4919	1565050454	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	17-Jul-26	Credit	Allotment	CA
4920	1565050455	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Jul-26	Credit	Allotment	CA
4921	1565050509	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	17-Jul-26	Debit	Partial Redemption	CA
4922	1565050510	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4923	1565050511	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Jul-26	Credit	Allotment	CA
4924	1565050512	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4925	1565050513	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4926	1565050514	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	17-Jul-26	Credit	Allotment	CA
4927	1565050515	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	17-Jul-26	Credit	Allotment	CA
4928	1565050521	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4929	1565050523	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4930	1565050524	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Jul-26	Credit	Allotment	CA
4931	1565050526	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Jul-26	Credit	Allotment	CA
4932	1565050528	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Jul-26	Credit	Allotment	CA
4933	1565050529	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Jul-26	Credit	Allotment	CA
4934	1565050530	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	17-Jul-26	Credit	Allotment	CA
4935	1565050531	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Jul-26	Credit	Allotment	CA
4936	1565050532	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Jul-26	Credit	Allotment	CA
4937	1565050533	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jul-26	Credit	Allotment	CA
4938	1565050534	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	17-Jul-26	Credit	Allotment	CA
4939	1015660883	INF277K019G0	TATA MUTUAL FUND VALUE FD SR 1 REG GROWTH 19JL21	Units	20-Jul-26	Debit	Redemption	ACA

4940	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4941	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4942	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4943	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4944	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4945	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4946	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4947	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4948	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4949	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	20-Jul-26	Debit	Forfeiture of securities	ACA
4950	1357692907	INE101Q07995	MUTHOOT MCRED LIMITED SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4951	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	20-Jul-26	Debit	Redemption	ACA
4952	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4953	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	20-Jul-26	Debit	Redemption	ACA
4954	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4955	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4956	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4957	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4958	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4959	1452875061	INE101Q07847	MUTHOOT MCRED LIMITED SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4960	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4961	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4962	1469996067	INE101Q07AF0	MUTHOOT MCRED LIMITED SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4963	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Jul-26	Debit	Extinguishment	ACA
4964	1473620365	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4965	1494523350	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	ACA
4966	1526565550	INE101Q07AL8	MUTHOOT MCRED LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4967	1531492371	INE101Q08134	MUTHOOT MCRED LIMITED SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	Debentures	20-Jul-26	Debit	Redemption	ACA
4968	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4969	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4970	1563497176	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	20-Jul-26	Credit	Bonus Issue	ACA
4971	1563497176	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	20-Jul-26	Credit	Bonus Issue	ACA
4972	1563497176	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	20-Jul-26	Credit	Bonus Issue	ACA
4973	1563500501	INE248C01013	DHARTI PROTEINS LIMITED EQ	Equity Shares	20-Jul-26	Debit	Capital Reduction	ACA
4974	1565041392	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4975	1565041392	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4976	1565041395	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4977	1565041395	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4978	1565041397	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4979	1565041397	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4980	1565041404	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4981	1565041404	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4982	1565041405	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4983	1565041405	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4984	1565041417	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4985	1565041417	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4986	1565042192	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	ESOP	ACA
4987	1565042192	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4988	1565042194	INE858F01012	NITCO LIMITED EQ	Equity Shares	20-Jul-26	Credit	ESOP	ACA

4989	1565042194	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	ESOP	ACA
4990	1565050113	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	Equity Shares	20-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
4991	1565050113	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
4992	1565050430	INE00ER01015	ON DOOR CONCEPTS LIMITED EQ	Equity Shares	20-Jul-26	Credit	Preferential Allotment	ACA
4993	1565050430	IN800ER01016	ON DOOR CONCEPTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	Preferential Allotment	ACA
4994	1565050484	IN8323A01017	BOSCH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Debit	Preferential Allotment	ACA
4995	1565050484	INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Jul-26	Credit	Preferential Allotment	ACA
4996	1565050507	INE964R01013	REGENCY FINCORP LIMITED EQ	Equity Shares	20-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
4997	1565050507	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	20-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
4998	1565820855	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	20-Jul-26	Credit	New Fund Offer	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President