NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/1840 Date: July 23, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
2	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	21-Jul-26	Debit	Redemption	ACA
3	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	21-Jul-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
6	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
7	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
8	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
9	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
10	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
11	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
12	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
13	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
15	1194203601	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 132 8.25 LOA 28FB24 FVRS10LAC	Bonds	21-Jul-26	Debit	Redemption	ACA
16	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
17	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
18	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
19	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
20	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
21	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Jul-26	Debit	Scheme of Arrangement	ACA
22	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
23	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
24	1321991357	INE053F07BM0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30NV24 FVRS10000	Bonds	21-Jul-26	Debit	Redemption	ACA
25	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
26	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Jul-26	Debit	Redemption	ACA
28	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
29	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
30	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
31	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
32	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
33	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
34	1409384037	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	Bonds	21-Jul-26	Debit	Redemption	ACA
35	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
36	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
37	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
38	1430816020	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	Bonds	21-Jul-26	Debit	Redemption	ACA
39	1439094319	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.15 BD 21AG25 FVRS10LAC LOA UPTO 20AG15	Bonds	21-Jul-26	Debit	Redemption	ACA
40	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	21-Jul-26	Debit	Redemption	ACA
41	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
42	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED REs - EQ PP RS. 4.50/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
43	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
44	1473620792	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA

45	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
46	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
47	1481984080	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
48	1486794688	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
49	1495701346	INE0TVC07043	SHRINITHI CAPITAL PRIVATE LIMITED SR D 16 NCD 04MR26 FVRS10LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
50	1505266673	INE134E07091	POWER FINANCE CORPORATION LIMITED SR-III 8.5 BD 31MR26 FVRS5000	Bonds	21-Jul-26	Debit	Redemption	ACA
51	1509420503	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
52	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
53	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	21-Jul-26	Debit	Extinguishment	ACA
54	1516249936	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS250000	Bonds	21-Jul-26	Debit	Redemption	ACA
55	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	21-Jul-26	Debit	Redemption	ACA
56	1530172198	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LI SR-I 9.62 BD 29MY26 FVRS250000	Bonds	21-Jul-26	Debit	Redemption	ACA
57	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
58	1536511542	INE07HK07783	KRAZYBEE SERVICES LIMITED 10.30 NCD 12JU26 FVRS66667	Debentures	21-Jul-26	Debit	Redemption	ACA
59	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	21-Jul-26	Debit	Capital Reduction	ACA
60	1544623096	INE03CO07967	PUNJAB KASHMIR FINANCE LIMITED SR 47 GEN CUM 8.25 NCD 30JU26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
61	1544623097	INE03CO07975	PUNJAB KASHMIR FINANCE LIMITED SR 47 CITZ NON-CUM 8.65 NCD 30JU26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
62	1544623140	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
63	1544623145	INE549K07DO9	MUTHOOT FINCORP LIMITED OP V TR IV 9.25 NCD 30JU26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
64	1544623146	INE549K07DR2	MUTHOOT FINCORP LIMITED OP IX TR IV NCD 30JU26 FVRS1000	Debentures	21-Jul-26	Debit	Redemption	ACA
65	1546485500	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
66	1552585072	INE125T07287	VARTHANA FINANCE PRIVATE LIMITED 11.25 NCD 12JL26 FVRS25000	Debentures	21-Jul-26	Debit	Redemption	ACA
67	1565042320	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Equity Shares	21-Jul-26	Debit	Sub-Division	ACA
68	1565042320	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Equity Shares	21-Jul-26	Debit	Sub-Division	ACA
69	1565042320	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Equity Shares	21-Jul-26	Debit	Sub-Division	ACA
70	1565042320	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	Equity Shares	21-Jul-26	Credit	Sub-Division	ACA
71	1565042320	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	Equity Shares	21-Jul-26	Credit	Sub-Division	ACA
72	1565042320	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	Equity Shares	21-Jul-26	Credit	Sub-Division	ACA
73	1565819778	INE0X9C01018	CELICA AUTOMOBILES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
74	1565820799	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
75	1565820799	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
76	1565820799	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
77	1565820799	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
78	1565820804	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
79	1565820804	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
80	1565820863	INE680O01012	LIVPURE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Scheme of Amalgamation	ACA
81	1565820867	INE856D13016	MADHUSUDAN SECURITIES LIMITED WARRANTS 10OT25	Warrants	21-Jul-26	Debit	Forfeiture of securities	ACA
82	1565820880	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
83	1565820885	INE680Z13021	AVG LOGISTICS LIMITED WARRANTS 26AG25	Warrants	21-Jul-26	Debit	Forfeiture of securities	ACA
84	1565820891	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	ACA
85	1565820891	IN80CAJ01016	ABHISHEK INTEGRATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Preferential Allotment	ACA
86	1565823047	INE1Q3L07017	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A LOA UPTO 8JN26 FVRS10CR	Debentures	21-Jul-26	Debit	Restructuring	ACA
87	1565823047	INE1Q3L07058	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A NCD 31JL26 FVRS10CR	Debentures	21-Jul-26	Credit	Restructuring	ACA
88	1565823204	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
89	1565823204	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
90	1565823204	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Conversion of warrants into equity shares.	ACA

91	1565823204	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
92	1565823243	INE883F07041	AADHAR HOUSING FINANCE LIMITED SR-I 9.35 NCD 08JL26 FVRS10LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
93	1565823411	INE00PE07016	IMPERIA STRUCTURES LIMITED 12 LOA 14AP24 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
94	1565823414	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	21-Jul-26	Credit	ESOP	ACA
95	1565823414	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
96	1565823416	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	21-Jul-26	Credit	ESOP	ACA
97	1565823416	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
98	1565823434	INE1B4U01016	TRANS ACNR SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Sub-Division	ACA
99	1565823434	INE1B4U01024	TRANS ACNR SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jul-26	Credit	Sub-Division	ACA
100	1565823875	INE675F07025	NANDI ECONOMIC CORRIDOR ENTERPRISES LIMITED 10 OCD 10MY09 FV RS 100	Debentures	21-Jul-26	Debit	Restructuring	ACA
101	1565823875	INE675F07066	NANDI ECONOMIC CORRIDOR ENTERPRISES LIMITED 5 OCD 24MY34 FVRS100	Debentures	21-Jul-26	Credit	Restructuring	ACA
102	1565824267	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
103	1565824267	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jul-26	Credit	ESOP	ACA
104	1565824272	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	21-Jul-26	Credit	ESOP	ACA
105	1565824272	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
106	1565824273	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jul-26	Credit	ESOP	ACA
107	1565824273	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
108	1565824277	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Jul-26	Credit	ESOP	ACA
109	1565824277	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
110	1565824280	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	Equity Shares	21-Jul-26	Credit	ESOP	ACA
111	1565824280	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	ESOP	ACA
112	1565824301	IN8248U07227	360 ONE PRIME LIMITED 9.15 NCD 19JU29 FVRS1LAC	Debentures	21-Jul-26	Debit	Redemption	ACA
113	1565824301	INE248U07GK8	360 ONE PRIME LIMITED 9.15 NCD 19JU29 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	ACA
114	1565824681	INE351Y01019	BETA DRUGS LIMITED EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	ACA
115	1565824681	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Debit	Preferential Allotment	ACA
116	1565825416	INE800X14473	HERO HOUSING FINANCE LIMITED 91D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
117	1565825417	INE957N14KB6	HERO FINCORP LIMITED 91D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
118	1565825418	INE824H14TU1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
119	1565825419	INE012I14SM0	JM FINANCIAL SERVICES LIMITED 91D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
120	1565825420	INE976I14RG0	TATA CAPITAL LIMITED 91D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
121	1565825421	INE233A148B6	GODREJ INDUSTRIES LIMITED 91D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
122	1565825422	INE530B14HF3	IIFL FINANCE LIMITED 90D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
123	1565825423	INE763G14E36	ICICI SECURITIES LIMITED 180D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
124	1565825424	INE066R14AB8	YES SECURITIES (INDIA) LIMITED 181D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
125	1565825425	INE1JJ014029	REFYNE FINANCE PRIVATE LIMITED 122D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
126	1565825426	INE723X14LZ8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
127	1565825427	INE484J14B83	GODREJ PROPERTIES LIMITED 90D CP 20JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
128	1565825428	INE121A14YQ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 60D CP 17JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
129	1565825429	INE557F14FN5	NATIONAL HOUSING BANK 91D CP 15JUL26	Commercial Paper	21-Jul-26	Debit	Redemption	ACA
130	1565819091	INE0SR801011	LOLC INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
131	1565819727	INE2C4203012	HBITS INVESTMENT MANAGEMENT PRIVATE LIMITED 0.01% PREF 05JN35	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
132	1565819728	INE13B701010	OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L EQ	Equity Shares	21-Jul-26	Debit	Cancellation of Cross Holdings.	CA
133	1565819733	INE2PAE01016	ASTER DM SUPER-SPECIALTY HOSPITAL (SARJAPUR) EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
134	1565819734	INE1AOG08029	ASANDAS AND SONS PRIVATE LIMITED 0.01 CCD 15JU36 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
135	1565819735	INE24SA01011	VALUNOVA LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
136	1565819736	INE0NFZ03015	AMTS EIILAERO MOBILITY PRIVATE LIMITED 6% PREF 18MR38	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
137	1565819737	INE2T9S03014	CURIS HOSPITALS PRIVATE LIMITED 0.001% SERIES SEED PREF 19MR46	Preference Shares	21-Jul-26	Credit	Private Placement	CA
138	1565819755	INE0BRO01013	SURAJSHREE CHEMICALS LTD EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
139	1565819764	INE2DL508039	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 16JU36 FVRS1LAC	Municipal Bonds	21-Jul-26	Credit	Allotment	CA

140	1565819771	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of preference shares into equity shares	CA
141	1565819784	INE2WLH01012	THIRUVANNAMALAI HOTELS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
142	1565819785	INE2WLI01010	THIRUVANNAMALAI INFRA PROJECTS PRIVATE LIMITE EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
143	1565819786	INE2XEN01013	STANDARD PROJECTS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
144	1565819787	INE0RIP03029	SAAFE FINTECH SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 11JU46	Preference Shares	21-Jul-26	Credit	Private Placement	CA
145	1565819788	INE1TT303055	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 17MY45	Preference Shares	21-Jul-26	Credit	Private Placement	CA
146	1565819790	INE01O001014	FIT 3PL WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
147	1565819791	INE1OB701014	ALL HOME BHARAT PLATFORM PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA
148	1565819793	INE1YHI03053	KA HEALTHCARE PRIVATE LIMITED 0.01% SERIES BRIDGE ROUND PREF 14MY46	Preference Shares	21-Jul-26	Credit	Private Placement	CA
149	1565819794	IN90K3X03033	FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D3 PARTLY PAID PREF 27FB32	Preference Shares	21-Jul-26	Credit	Private Placement	CA
150	1565820800	INE2TMI03010	ELEVORA PRIME PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
151	1565820806	INE2MLR03075	INSCITE FINTECH SOLUTIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 08DC45	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
152	1565820812	INE2XS001018	DINESHCHANDRA MAHALAXMI DEVELOPMENTS PRIVATE EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
153	1565820837	INE1IJ101017	BAKERS AGRIFOODS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Scheme of Amalgamation	CA
154	1565820857	INE0VR607025	GOLD LAND VENTURES PRIVATE LIMITED 16.25 LOA 05NV30 FVRS10LAC	Debentures	21-Jul-26	Credit	Allotment	CA
155	1565820859	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
156	1565820866	INE2Q2S01016	PANAMA INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Bonus Issue	CA
157	1565820872	INE2HZ101017	IDEA INFINITY IT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	ESOP	CA
158	1565820875	INE0D5V01010	BINDLAS DUPLUX LIMITED EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA
159	1565820882	INE2S9703012	BRAVION STYLES PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
160	1565820884	INE2USU03010	CRELIX PACKAGING PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	21-Jul-26	Credit	Rights Issue	CA
161	1565820887	INE0XB508021	GPSR ARYA PRIVATE LIMITED OCD 02JL31 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
162	1565823049	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Jul-26	Credit	ESOP	CA
163	1565823049	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Jul-26	Debit	ESOP	CA
164	1565823054	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	Certificate of Deposit	21-Jul-26	Debit	Partial Redemption	CA
165	1565823076	INE2XOF01018	VIRIDIS OFFICE PARK 8 PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
166	1565823084	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
167	1565823113	INE1PGJ01014	JEPEE CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Bonus Issue	CA
168	1565823146	INE2UUJ07044	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 2 11.50 NCD 07MR28 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
169	1565823148	INE049A07065	HIMATSINGKA SEIDE LIMITED SR D TR 2 11.50 NCD 10JN30 FVRS5LAC	Debentures	21-Jul-26	Credit	Allotment	CA
170	1565823149	INE168R07406	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMI 1 NCD 29NV27 FVRS10LAC	Debentures	21-Jul-26	Credit	Allotment	CA
171	1565823152	INE2SW908015	BIIF INFRASTRUCTURE PRIVATE LIMITED 0.0001 OCD 15DC38 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
172	1565823153	INE2SW908023	BIIF INFRASTRUCTURE PRIVATE LIMITED 0.0001 CCD 15DC31 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
173	1565823155	INE2RC407021	REALNET VENTURES PRIVATE LIMITED SR B 15 NCD 17MR30 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
174	1565823160	INE1ZQX08018	EG SUSTAINCORE PRIVATE LIMITED OCD 25JU56 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
175	1565823162	INE1F3408013	JINDAL FOOTBALL PRIVATE LIMITED 0.01 OCD 30SP35 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
176	1565823163	INE1RWF07020	RIVER MOBILITY PRIVATE LIMITED SR Y1 13.75 NCD 01DC28 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
177	1565823164	INE1RWF07038	RIVER MOBILITY PRIVATE LIMITED SR X1 13.8 NCD 01JN28 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
178	1565823166	INE1YY708010	EG SWACHH URJA PRIVATE LIMITED OCD 18MY56 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
179	1565823168	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
180	1565823168	INE713T13023	APOLLO MICRO SYSTEMS LIMITED WARRANTS 02NV26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
181	1565823169	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
182	1565823169	INE713T13023	APOLLO MICRO SYSTEMS LIMITED WARRANTS 02NV26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
183	1565823170	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
184	1565823170	INE713T13023	APOLLO MICRO SYSTEMS LIMITED WARRANTS 02NV26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
185	1565823183	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
186	1565823184	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA

187	1565823185	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
188	1565823186	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
189	1565823187	INF109K1A534	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
190	1565823188	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
191	1565823189	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	New Fund Offer	CA
192	1565823190	INE438V08023	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CCD 14JU28 FVRS100	Debentures	21-Jul-26	Credit	Allotment	CA
193	1565823195	INE085X08168	SPEEDAGE TRADE LIMITED OCD 30MR36 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
194	1565823208	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	New Fund Offer	CA
195	1565823209	INF22M030027	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	New Fund Offer	CA
196	1565823210	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
197	1565823212	IN8807H01022	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
198	1565823212	INE807H13010	MARBLE CITY INDIA LIMITED WARRANTS 24JL26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
199	1565823217	IN92LJ503017	FRAICHEUR RETAIL PRIVATE LIMITED 0.01% SEED SERIES A PP PREF 28JU43	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
200	1565823218	INE1BX101016	GROWXCD FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	ESOP	CA
201	1565823223	INE2UC803026	IGR MEDIA PRIVATE LIMITED 0.001% SERIES A PREF 22MY45	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
202	1565823224	INE417H08026	RELIANCE CORPORATE IT PARK LIMITED OCD 27MR35 FVRS20	Debentures	21-Jul-26	Debit	Partial Redemption	CA
203	1565823301	INE1ZXQ01013	BARFLEX FLEXIBLES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
204	1565823304	INE1HPB08121	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 17JU36 FVRS10	Debentures	21-Jul-26	Credit	Allotment	CA
205	1565823305	INE2CCN03017	ADITOF PRIVATE LIMITED 0.001% SERIES A3 PREF 20AP44	Preference Shares	21-Jul-26	Credit	Private Placement	CA
206	1565823306	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
207	1565823306	INE659A13010	SUDARSHAN CHEMICAL INDUSTRIES LIMITED WARRANTS 13JU26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
208	1565823316	INE2IKW08017	AMPIN C&I POWER TWENTY SIX PRIVATE LIMITED CCD 17SP55 FVRS1000	Debentures	21-Jul-26	Credit	Allotment	CA
209	1565823322	INE0K2Q07171	SEEDS FINCAP PRIVATE LIMITED SR B1 13.70 NCD 28MY28 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
210	1565823323	INE0K2Q07189	SEEDS FINCAP PRIVATE LIMITED SR C120252026 13.70 NCD 30DC27 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
211	1565823325	INE02DX07372	PNY SABHA FINANCE LIMITED SR 76 10 NCD 25AP27 FVRS1000	Debentures	21-Jul-26	Credit	Allotment	CA
212	1565823329	INE2XEJ15011	PHARAOH JUNE 2026 SERIES SERIES A1 PTC 16JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
213	1565823335	INE1FGT08019	PURELIGHT ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	Debentures	21-Jul-26	Credit	Allotment	CA
214	1565823363	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
215	1565823364	INE03YC01019	RESPONCE RENEWABLE ENERGY LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
216	1565823397	INE2K4I01019	JAIN PROCESSED FOODS TRADING AND INVESTMENTS EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
217	1565823402	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
218	1565823403	IN90DTO03092	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E2 PARTLY PAID PREF 04JU46	Preference Shares	21-Jul-26	Credit	Private Placement	CA
219	1565823404	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	ESOP	CA
220	1565823407	INE1JQX07014	COMMUNEZEN VENTURES PRIVATE LIMITED 18.5 LOA 30SP27 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
221	1565823409	INE2RJ301011	SHALIMAR FREEWAY PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
222	1565823410	IN922RF03011	FAE BEAUTY PRIVATE LIMITED 0.01% SERIES C1 PARTLY PAID PREF 18JU46	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
223	1565823420	INE930L03062	QUIPPO OIL AND GAS INFRASTRUCTURE LIMITED 0.1% PREF 31DC26	Preference Shares	21-Jul-26	Credit	Restructuring	CA
224	1565823421	INE18RO03012	DECENTRO TECH PRIVATE LIMITED 0.01% SERIES B PREF 29MY45	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
225	1565823424	INE1FZS01016	DHISHAN BULWARK PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
226	1565823425	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA
227	1565823426	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
228	1565823427	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	Bonds	21-Jul-26	Credit	Allotment	CA
229	1565823432	INE657U01017	AZURE ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
230	1565823433	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
231	1565823878	INE17J407038	ICON INFRA SHELTERS INDIA PRIVATE LIMITED SR 5 16.5 NCD 31MR30 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
232	1565823879	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	21-Jul-26	Credit	Allotment	CA
233	1565823880	INE17J407038	ICON INFRA SHELTERS INDIA PRIVATE LIMITED SR 5 16.5 NCD 31MR30 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
234	1565823881	INE0TDE01016	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA

235	1565823882	IN92OH801014	SEROVIA PHARMA PRIVATE LIMITED EQ PP RS. 0.1/-	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
236	1565823883	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
237	1565823884	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
238	1565823885	INE0LZG01011	SYMBIO GENERRICS INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of preference shares into equity shares	CA
239	1565823885	INE0LZG03033	SYMBIO GENERRICS INDIA PRIVATE LIMITED 0.001% SERIES B PREF 30MR42	Preference Shares	21-Jul-26	Debit	Conversion of preference shares into equity shares	CA
240	1565823886	INE2DXL03049	PROTONAS PRIVATE LIMITED 0.01% PRE SERIES A PREF 07MY46	Preference Shares	21-Jul-26	Credit	Conversion of Debentures into Preferences Shares	CA
241	1565823890	INE0XK707317	FDPL FINANCE PRIVATE LIMITED SR XXII TR 1 16 NCD 25SP28 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
242	1565823895	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
243	1565824142	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
244	1565824142	INE0L1C13014	KESAR INDIA LIMITED WARRANTS 18MR27	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
245	1565824222	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
246	1565824225	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	Conversion of warrants into equity shares.	CA
247	1565824225	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	21-Jul-26	Debit	Conversion of warrants into equity shares.	CA
248	1565824227	INE1OUX03163	DIVISH MOBILITY PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 12JU45	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
249	1565824236	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of preference shares into equity shares	CA
250	1565824236	INE130203065	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES A1 PREF 04JL41	Preference Shares	21-Jul-26	Debit	Conversion of preference shares into equity shares	CA
251	1565824237	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of preference shares into equity shares	CA
252	1565824237	INE130203099	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES A1 PREF 07AG42	Preference Shares	21-Jul-26	Debit	Conversion of preference shares into equity shares	CA
253	1565824238	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of preference shares into equity shares	CA
254	1565824238	INE130203057	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES A PREF 17DC40	Preference Shares	21-Jul-26	Debit	Conversion of preference shares into equity shares	CA
255	1565824239	INE11RT01010	WORTGAGE FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
256	1565824244	INE19JB01018	ORRA FINE JEWELLERY PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA
257	1565824246	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	21-Jul-26	Debit	Partial Redemption	CA
258	1565824252	IN8518E01022	ZIM LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
259	1565824254	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
260	1565824255	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
261	1565824256	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
262	1565824257	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
263	1565824258	INE2W5H15014	ASCENT ALPHA APRIL 2026 SERIES A1 PTC 22MAY2026	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
264	1565824266	INE07UP01010	STELLARIS SPECIALITIES INDIA LIMITED EQ	Equity Shares	21-Jul-26	Credit	Private Placement	CA
265	1565824274	INE21EC03084	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 15OT45	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
266	1565824275	INE01NJ03322	WINGREENS FARMS PRIVATE LIMITED 0.001% SERIES D PREF 29AP46	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
267	1565824278	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
268	1565824279	INE1W6W01012	DURGA MILL STORE PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
269	1565824293	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
270	1565824294	IN8655V01018	RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
271	1565824295	IN8227J01011	KALPATARU LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
272	1565824296	INE2XEF15035	SAMRIDDHI 2W 2026 EQUITY TRANCHE PTC 23JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
273	1565824298	INF21SD22048	NIRBHAY INVESTMENT OPPORTUNITIES FUND NIRBH FD 1 CL B - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
274	1565824300	INE2XEF15027	SAMRIDDHI 2W 2026 SERIES P PTC 23JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
275	1565824302	INE2XEF15019	SAMRIDDHI 2W 2026 SERIES 1 PTC 23JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
276	1565824303	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
277	1565824304	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
278	1565824305	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
279	1565824306	INF1DCB22037	FORTUNE HANDS GROWTH FUND FHGFSCH 1 CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA

280	1565824309	INE2PQT18022	PHOENIX TRUST-FY26-18 SECURITY RECEIPT SERIES B 29DEC25	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
281	1565824311	INE2PQT18014	PHOENIX TRUST-FY26-18 SECURITY RECEIPT SERIES A 29DEC25	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
282	1565824312	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
283	1565824320	INE2XUA15016	NIMBUS MFI TRUST 06 2026 SERIES A1 PTC 25JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
284	1565824645	INE2XSS15012	UGAM JUN 26 SERIES A PTC 29JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
285	1565824648	INE2XL915016	OLIVE 05 2026 SERIES A1(a) PTC 30JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
286	1565824649	INE2XL915024	OLIVE 05 2026 SERIES A1(b) PTC 30JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
287	1565824650	INE2SRX01014	SHOPFLO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
288	1565824651	INE2WFE01011	CHERRY PLUM PROPERTIES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
289	1565824653	INE092T16ZL1	IDFC FIRST BANK LIMITED CD 11AUG26	Certificate of Deposit	21-Jul-26	Debit	Partial Redemption	CA
290	1565824654	INE1A3J01012	LSI ESTATES PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Debit	Cancellation of Cross Holdings.	CA
291	1565824661	INE2XRG15019	RECEIVABLE SECURITISATION TRUST 15 SERIES A PTC 25JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
292	1565824673	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	21-Jul-26	Debit	Partial Redemption	CA
293	1565824674	INE0KCT18019	OMKARA PS28/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitised Instruments	21-Jul-26	Debit	Partial Redemption	CA
294	1565824675	INE2XYU01016	VOLTAIRE ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Initial Subscription	CA
295	1565824676	INE1CPA03042	B EDEPT VENTURES PRIVATE LIMITED 0.001% SERIES SEED A PREF 03MY46	Preference Shares	21-Jul-26	Credit	Private Placement	CA
296	1565824680	INE2XL615012	AJANTA 04 TRUST 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	21-Jul-26	Credit	Allotment	CA
297	1565824682	INE14BT01018	NERKA CHEMICALS PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
298	1565824692	INE0II508072	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 16MR26 FVRS100	Debentures	21-Jul-26	Debit	Conversion of debentures into equity shares	CA
299	1565824692	INE0II501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of debentures into equity shares	CA
300	1565824693	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
301	1565824694	INE0II508064	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 01JU26 FVRS100	Debentures	21-Jul-26	Debit	Conversion of debentures into equity shares	CA
302	1565824694	INE0II501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of debentures into equity shares	CA
303	1565824695	INE0II508056	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 20MR26 FVRS100	Debentures	21-Jul-26	Debit	Conversion of debentures into equity shares	CA
304	1565824695	INE0II501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of debentures into equity shares	CA
305	1565824696	INE0II508031	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 25NV26 FVRS100	Debentures	21-Jul-26	Debit	Conversion of debentures into equity shares	CA
306	1565824696	INE0II501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Conversion of debentures into equity shares	CA
307	1565824698	INF18HU22041	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL B1	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
308	1565824699	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
309	1565824726	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
310	1565825272	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
311	1565825273	INF0RRI22CD6	BUOYANT CAPITAL AIF BOS B1160626 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
312	1565825276	INF0RRI22CE4	BUOYANT CAPITAL AIF BOS B2160626 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
313	1565825277	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
314	1565825278	INF0RV922025	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL B - Restricted Tra	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
315	1565825279	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
316	1565825280	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
317	1565825281	INF0RSA22300	UTI MULTI OPPORTUNITIES FUND UTI AROF C1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
318	1565825282	INF0RSA22375	UTI MULTI OPPORTUNITIES FUND UTI AROF D3 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
319	1565825283	INF024S22282	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G DF - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
320	1565825284	INF024S22399	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G FLEX AIE - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
321	1565825285	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
322	1565825286	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSRII CL I - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
323	1565825287	INF0RKO22647	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
324	1565825288	INF0RKO22654	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF C1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
325	1565825289	INF1OUT22152	MRG INVESTMENT PARTNERS TRUST MSARF A4160626 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
326	1565825290	INF1OUT22160	MRG INVESTMENT PARTNERS TRUST MSARF B160626 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA

327	1565825291	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
328	1565825292	INF0RKO22688	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF A4 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
329	1565825293	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
330	1565825294	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
331	1565825295	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
332	1565825296	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
333	1565825297	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricte	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
334	1565825298	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
335	1565825299	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricte	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
336	1565825300	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricte	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
337	1565825301	INF0RD622262	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL B2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
338	1565825302	INF0RKR22KZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT DP B1 SR1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
339	1565825303	INF0RKR22LB7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT RP B5 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
340	1565825304	INF0RKR22LG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
341	1565825305	INF0RKR22LM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S15 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
342	1565825306	INF0RKR22LN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S6 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
343	1565825307	INF0RKR22LO0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S16 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
344	1565825308	INF0RKR22LP7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S6 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
345	1565825309	INF0RKR22LQ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S9 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
346	1565825310	INF0RKR22LR3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S7 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
347	1565825311	INF0RKR22LS1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S10 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
348	1565825312	INF0RKR22LU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S8 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
349	1565825313	INF0RKR22LW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S10 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
350	1565825314	INF0RKR22LY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S12 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
351	1565825315	INF0RKR22MA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S14 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
352	1565825316	INF0RKR22MB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S11 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
353	1565825317	INF0RKR22MC3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 DP A1 S12 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
354	1565825318	INF0RKR22MD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 22 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
355	1565825319	INF0RKR22ME9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 21 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
356	1565825320	INF0RKR22MF6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 24 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
357	1565825321	INF0RKR22MG4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 26 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
358	1565825322	INF0RKR22MH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 33 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
359	1565825323	INF0RKR22MI0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 32 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
360	1565825324	INF0RKR22MJ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 27 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
361	1565825325	INF0RKR22MK6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2- DP D SR 28 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
362	1565825326	INF0RKR22ML4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 29 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
363	1565825327	INF0RKR22MN0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2 DP D SR 31 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
364	1565825328	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
365	1565825329	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
366	1565825330	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
367	1565825331	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
368	1565825332	INF0TGC22QC0	GRAND ANICUT ANGEL FUND GAAF SEDNA IV Y - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
369	1565825333	INF0TGC22QD8	GRAND ANICUT ANGEL FUND GAAF SEDNA IV A - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
370	1565825334	INF0TGC22QE6	GRAND ANICUT ANGEL FUND GAAF SEDNA V Y - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
371	1565825335	INF0TGC22QF3	GRAND ANICUT ANGEL FUND GAAF SEDNA V A - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
372	1565825336	INF0TGC22QG1	GRAND ANICUT ANGEL FUND GAAF SEDNA VI A - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
373	1565825337	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
374	1565825338	INF2MRW22022	SINGULARITY GREEN FUND SSAF CI A2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
375	1565825339	INF0RRI22909	BUOYANT CAPITAL AIF A8 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA

376	1565825340	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
377	1565825341	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
378	1565825342	INF2PVN22943	HEM ALTERNATIVE INVESTMENTS TRUST HGOFB1 S9 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
379	1565825343	INF2PVN22984	HEM ALTERNATIVE INVESTMENTS TRUST HGOFB3 S9 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
380	1565825344	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
381	1565825345	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
382	1565825346	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
383	1565825347	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
384	1565825348	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
385	1565825349	INF0RRI22CC8	BUOYANT CAPITAL AIF BOS II B1160626 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
386	1565825352	INF0VPK22018	MELA VENTURES TRUST M V Core Tech - ICL A1 - Restricted Transfer	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
387	1565825353	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
388	1565825354	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
389	1565825355	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
390	1565825356	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
391	1565825357	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
392	1565825358	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
393	1565825359	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
394	1565825360	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferabil	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
395	1565825362	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
396	1565825363	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
397	1565825364	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
398	1565825365	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
399	1565825366	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
400	1565825367	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
401	1565825368	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
402	1565825369	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
403	1565825370	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricte	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
404	1565825371	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
405	1565825372	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
406	1565825373	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restric	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
407	1565825374	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restric	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
408	1565825375	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restric	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
409	1565825376	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
410	1565825398	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	21-Jul-26	Debit	Partial Redemption	CA
411	1565825399	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Jul-26	Debit	Partial Redemption	CA
412	1565825400	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jul-26	Debit	Partial Redemption	CA
413	1565825401	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	21-Jul-26	Debit	Partial Redemption	CA
414	1565825402	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-Jul-26	Debit	Partial Redemption	CA
415	1565825403	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Jul-26	Debit	Partial Redemption	CA
416	1565825404	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Jul-26	Debit	Partial Redemption	CA
417	1565825405	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Jul-26	Credit	Allotment	CA
418	1565825406	INE0RBL08097	AMPYR RENEWABLE ENERGY RESOURCES TWELVE PRIVA 13 CCD 11MR36 FVRS100	Debentures	21-Jul-26	Credit	Allotment	CA
419	1565825407	INE1CBE08043	AMPYR RENEWABLE ENERGY RESOURCES TWELVE C PRI 13 CCD 11MR36 FVRS100	Debentures	21-Jul-26	Credit	Allotment	CA
420	1565825408	INE1CR208040	AMPYR RENEWABLE ENERGY RESOURCES TWELVE B PRI 13 CCD 01JN36 FVRS100	Debentures	21-Jul-26	Credit	Allotment	CA
421	1565825409	INE0XJS01015	SAINT-GOBAIN INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
422	1565825410	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	21-Jul-26	Credit	Rights Issue	CA
423	1565825412	INF0VQP22130	AIRAVAT CAPITAL TRUST ACTIIRA1SEP25 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
424	1565825413	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA

425	1565825415	INF0VQP22197	AIRAVAT CAPITAL TRUST ACTIIRA2SEP25 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
426	1565825447	INF2B2Q22259	ARIHANT ALTERNATE CAPITAL TRUST ABAF A2 MLUNIA26 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
427	1565825448	INF2B2Q22267	ARIHANT ALTERNATE CAPITAL TRUST ABAF A1PRANETM26 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
428	1565825449	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
429	1565825450	INF0T5422030	UC IMPOWER TRUST UC IMPOWER FD I CL B1 - Restricted Transferab	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
430	1565825451	INF0TPA22013	MONARCH AIF MNCL CAP COMP FD 2CL A - Restricted Transfera	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
431	1565825452	INF0TPA22054	MONARCH AIF MNCL CAP COMP FD - ICL A - Restricted Transfe	Alternative Investment Fund	21-Jul-26	Debit	Partial Redemption	CA
432	1565825453	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	21-Jul-26	Debit	Reclassification	CA
433	1565825453	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restricte	Alternative Investment Fund	21-Jul-26	Credit	Reclassification	CA
434	1565825471	INF0RS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
435	1565825472	INF2XGO22011	VIVRITI CAT II TRUST VIRAF II CLS A1 - Restricted Transferability	Alternative Investment Fund	21-Jul-26	Credit	Allotment	CA
436	1565782439	INE1VIO01018	REGAIN ENERGIES SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Jul-26	Credit	Rights Issue	CA
437	1565819103	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
438	1565819104	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
439	1565819105	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
440	1565819106	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
441	1565819107	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
442	1565819108	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
443	1565819109	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
444	1565819110	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
445	1565819111	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
446	1565819112	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
447	1565819113	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
448	1565819114	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
449	1565819115	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
450	1565819116	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
451	1565819117	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
452	1565819118	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
453	1565819119	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
454	1565819120	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
455	1565819121	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
456	1565819122	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
457	1565819123	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
458	1565819124	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
459	1565819125	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
460	1565819126	INF0GCD01503	TRUST MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
461	1565819127	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
462	1565819128	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
463	1565819129	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
464	1565819130	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
465	1565819131	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
466	1565819132	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
467	1565819133	INF0J8L01065	NJ MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
468	1565819134	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
469	1565819135	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
470	1565819136	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
471	1565819137	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
472	1565819138	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
473	1565819139	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

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474	1565819140	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
475	1565819141	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
476	1565819142	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
477	1565819143	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
478	1565819144	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
479	1565819145	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
480	1565819146	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
481	1565819147	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
482	1565819148	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
483	1565819149	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
484	1565819150	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
485	1565819151	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
486	1565819152	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
487	1565819153	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
488	1565819154	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
489	1565819155	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
490	1565819156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
491	1565819157	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
492	1565819158	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
493	1565819159	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
494	1565819160	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
495	1565819161	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
496	1565819162	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
497	1565819163	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
498	1565819164	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
499	1565819165	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
500	1565819166	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
501	1565819167	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
502	1565819168	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
503	1565819169	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
504	1565819170	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
505	1565819171	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
506	1565819172	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
507	1565819173	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
508	1565819174	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
509	1565819175	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
510	1565819176	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
511	1565819177	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
512	1565819178	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
513	1565819179	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
514	1565819180	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
515	1565819181	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
516	1565819182	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
517	1565819183	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
518	1565819184	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
519	1565819185	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
520	1565819186	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
521	1565819187	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
522	1565819188	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

523	1565819189	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
524	1565819190	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
525	1565819191	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
526	1565819192	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
527	1565819193	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
528	1565819194	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
529	1565819195	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
530	1565819196	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
531	1565819197	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
532	1565819198	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
533	1565819199	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
534	1565819200	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
535	1565819201	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
536	1565819202	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
537	1565819203	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
538	1565819204	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
539	1565819205	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
540	1565819206	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
541	1565819207	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
542	1565819208	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
543	1565819209	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
544	1565819210	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
545	1565819211	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
546	1565819212	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
547	1565819213	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
548	1565819214	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
549	1565819215	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
550	1565819216	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
551	1565819217	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
552	1565819218	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
553	1565819219	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
554	1565819220	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
555	1565819221	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
556	1565819222	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
557	1565819223	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
558	1565819224	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
559	1565819225	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
560	1565819226	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
561	1565819227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
562	1565819228	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
563	1565819229	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
564	1565819230	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
565	1565819231	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
566	1565819232	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
567	1565819233	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
568	1565819234	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
569	1565819235	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
570	1565819236	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
571	1565819237	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

572	1565819238	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
573	1565819239	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
574	1565819240	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
575	1565819241	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
576	1565819242	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
577	1565819243	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
578	1565819244	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
579	1565819245	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
580	1565819246	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
581	1565819247	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
582	1565819248	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
583	1565819249	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
584	1565819250	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
585	1565819251	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
586	1565819252	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
587	1565819253	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
588	1565819254	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
589	1565819255	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
590	1565819256	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
591	1565819257	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
592	1565819258	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
593	1565819259	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
594	1565819260	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
595	1565819261	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
596	1565819262	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
597	1565819263	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
598	1565819264	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
599	1565819265	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
600	1565819266	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
601	1565819267	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
602	1565819268	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
603	1565819269	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
604	1565819270	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
605	1565819271	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
606	1565819272	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
607	1565819273	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
608	1565819274	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
609	1565819275	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
610	1565819276	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
611	1565819277	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
612	1565819278	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
613	1565819279	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
614	1565819280	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
615	1565819281	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
616	1565819282	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
617	1565819283	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
618	1565819284	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
619	1565819285	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
620	1565819286	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

621	1565819287	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
622	1565819288	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
623	1565819289	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
624	1565819290	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
625	1565819291	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
626	1565819292	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	20-Jul-26	Debit	Redemption	CA
627	1565819293	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
628	1565819294	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
629	1565819295	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
630	1565819296	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
631	1565819297	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
632	1565819298	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
633	1565819299	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
634	1565819300	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
635	1565819301	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
636	1565819302	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
637	1565819305	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
638	1565819306	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
639	1565819307	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
640	1565819308	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
641	1565819309	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
642	1565819310	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
643	1565819311	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
644	1565819312	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
645	1565819313	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
646	1565819314	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
647	1565819315	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
648	1565819316	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
649	1565819317	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
650	1565819318	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
651	1565819319	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
652	1565819320	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
653	1565819321	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
654	1565819322	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
655	1565819323	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
656	1565819324	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
657	1565819325	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
658	1565819326	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
659	1565819327	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
660	1565819328	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
661	1565819329	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
662	1565819330	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
663	1565819331	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
664	1565819332	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
665	1565819333	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
666	1565819334	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
667	1565819335	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
668	1565819336	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
669	1565819337	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

670	1565819338	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
671	1565819339	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
672	1565819340	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
673	1565819341	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
674	1565819342	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
675	1565819343	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
676	1565819344	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
677	1565819345	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
678	1565819346	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
679	1565819347	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
680	1565819348	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
681	1565819349	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
682	1565819350	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
683	1565819351	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
684	1565819352	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
685	1565819353	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
686	1565819354	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
687	1565819355	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
688	1565819356	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
689	1565819357	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
690	1565819358	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
691	1565819359	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
692	1565819360	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
693	1565819361	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
694	1565819362	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
695	1565819363	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
696	1565819364	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
697	1565819365	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
698	1565819366	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
699	1565819367	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
700	1565819368	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
701	1565819369	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
702	1565819370	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
703	1565819371	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
704	1565819372	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
705	1565819373	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
706	1565819374	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
707	1565819375	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
708	1565819376	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
709	1565819377	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
710	1565819378	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
711	1565819379	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
712	1565819380	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
713	1565819381	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
714	1565819382	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
715	1565819383	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
716	1565819384	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
717	1565819385	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
718	1565819386	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

719	1565819387	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
720	1565819388	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
721	1565819389	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
722	1565819390	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
723	1565819391	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
724	1565819392	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
725	1565819393	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
726	1565819394	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
727	1565819395	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
728	1565819396	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
729	1565819397	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
730	1565819398	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
731	1565819399	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
732	1565819400	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
733	1565819401	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
734	1565819402	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
735	1565819403	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
736	1565819404	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
737	1565819405	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
738	1565819406	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
739	1565819407	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
740	1565819408	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
741	1565819409	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
742	1565819410	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
743	1565819411	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
744	1565819412	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
745	1565819413	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
746	1565819414	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
747	1565819415	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
748	1565819416	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
749	1565819417	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
750	1565819418	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
751	1565819419	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
752	1565819420	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
753	1565819421	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
754	1565819422	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
755	1565819423	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
756	1565819424	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
757	1565819425	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
758	1565819426	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
759	1565819427	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
760	1565819428	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
761	1565819429	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
762	1565819430	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
763	1565819431	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
764	1565819432	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
765	1565819433	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
766	1565819434	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
767	1565819435	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

768	1565819436	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
769	1565819437	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
770	1565819438	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
771	1565819439	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
772	1565819440	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
773	1565819441	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
774	1565819442	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
775	1565819443	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
776	1565819444	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
777	1565819445	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
778	1565819446	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
779	1565819447	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
780	1565819448	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
781	1565819449	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
782	1565819450	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
783	1565819451	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
784	1565819452	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
785	1565819453	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
786	1565819454	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
787	1565819455	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
788	1565819456	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
789	1565819457	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
790	1565819458	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
791	1565819459	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
792	1565819460	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
793	1565819461	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
794	1565819462	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
795	1565819463	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
796	1565819464	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
797	1565819465	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
798	1565819466	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
799	1565819467	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
800	1565819468	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
801	1565819469	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
802	1565819470	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
803	1565819471	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
804	1565819472	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
805	1565819473	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
806	1565819474	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
807	1565819475	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
808	1565819476	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
809	1565819477	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
810	1565819478	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
811	1565819479	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
812	1565819480	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
813	1565819481	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
814	1565819482	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
815	1565819483	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
816	1565819484	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

817	1565819485	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
818	1565819486	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
819	1565819487	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
820	1565819488	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
821	1565819489	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
822	1565819490	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
823	1565819491	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
824	1565819492	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
825	1565819493	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
826	1565819494	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
827	1565819495	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
828	1565819496	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
829	1565819497	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
830	1565819498	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
831	1565819499	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
832	1565819500	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
833	1565819501	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
834	1565819502	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
835	1565819503	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
836	1565819504	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
837	1565819505	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
838	1565819506	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
839	1565819507	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
840	1565819508	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
841	1565819509	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
842	1565819510	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
843	1565819511	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
844	1565819512	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
845	1565819513	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
846	1565819514	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
847	1565819515	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
848	1565819516	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
849	1565819517	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
850	1565819518	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
851	1565819519	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
852	1565819520	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
853	1565819521	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
854	1565819522	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
855	1565819523	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
856	1565819524	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
857	1565819525	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
858	1565819526	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
859	1565819527	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
860	1565819528	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
861	1565819529	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
862	1565819530	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
863	1565819531	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
864	1565819532	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
865	1565819533	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

866	1565819534	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
867	1565819535	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
868	1565819536	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
869	1565819537	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
870	1565819538	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
871	1565819539	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
872	1565819540	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
873	1565819541	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
874	1565819542	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
875	1565819543	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
876	1565819544	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
877	1565819545	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
878	1565819546	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
879	1565819547	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
880	1565819548	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
881	1565819549	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
882	1565819550	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
883	1565819551	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
884	1565819552	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
885	1565819553	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
886	1565819554	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
887	1565819555	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
888	1565819556	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
889	1565819557	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
890	1565819558	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
891	1565819559	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
892	1565819560	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
893	1565819561	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
894	1565819562	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
895	1565819563	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
896	1565819564	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
897	1565819565	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
898	1565819566	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
899	1565819567	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
900	1565819568	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
901	1565819569	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
902	1565819570	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
903	1565819571	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
904	1565819572	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
905	1565819573	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
906	1565819574	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
907	1565819575	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
908	1565819576	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
909	1565819577	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
910	1565819578	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
911	1565819579	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
912	1565819580	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
913	1565819581	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
914	1565819582	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

915	1565819584	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
916	1565819585	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
917	1565819586	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
918	1565819587	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
919	1565819588	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
920	1565819589	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
921	1565819590	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
922	1565819591	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
923	1565819592	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
924	1565819593	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
925	1565819594	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
926	1565819595	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
927	1565819596	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
928	1565819597	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
929	1565819599	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
930	1565819600	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
931	1565819601	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
932	1565819602	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
933	1565819603	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
934	1565819604	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
935	1565819605	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
936	1565819606	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
937	1565819607	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
938	1565819608	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
939	1565819609	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
940	1565819610	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
941	1565819611	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
942	1565819612	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
943	1565819613	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
944	1565819614	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
945	1565819615	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
946	1565819616	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
947	1565819617	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
948	1565819618	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
949	1565819619	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
950	1565819620	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
951	1565819621	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
952	1565819622	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
953	1565819623	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
954	1565819624	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
955	1565819625	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
956	1565819626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
957	1565819627	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
958	1565819628	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
959	1565819629	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
960	1565819630	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
961	1565819631	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
962	1565819632	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
963	1565819633	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

964	1565819634	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
965	1565819635	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
966	1565819636	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
967	1565819637	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
968	1565819638	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
969	1565819639	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
970	1565819640	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
971	1565819641	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
972	1565819642	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
973	1565819643	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
974	1565819644	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
975	1565819645	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
976	1565819646	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
977	1565819647	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
978	1565819648	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
979	1565819649	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
980	1565819650	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
981	1565819651	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
982	1565819652	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
983	1565819653	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
984	1565819654	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
985	1565819655	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
986	1565819656	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
987	1565819657	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
988	1565819658	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
989	1565819659	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
990	1565819660	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
991	1565819661	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
992	1565819662	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
993	1565819663	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
994	1565819664	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
995	1565819665	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
996	1565819666	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
997	1565819667	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
998	1565819668	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
999	1565819669	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1000	1565819670	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1001	1565819671	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1002	1565819672	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1003	1565819673	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1004	1565819674	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1005	1565819675	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1006	1565819676	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1007	1565819677	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1008	1565819678	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1009	1565819679	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1010	1565819680	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1011	1565819681	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1012	1565819682	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

1013	1565819683	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1014	1565819684	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1015	1565819685	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1016	1565819686	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1017	1565819687	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1018	1565819688	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1019	1565819689	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1020	1565819690	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1021	1565819691	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1022	1565819692	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1023	1565819693	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1024	1565819694	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1025	1565819695	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1026	1565819696	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1027	1565819697	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1028	1565819698	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1029	1565819699	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1030	1565819700	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1031	1565819701	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1032	1565819702	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1033	1565819703	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1034	1565819704	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1035	1565819705	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1036	1565819706	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1037	1565819707	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1038	1565819708	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1039	1565819709	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1040	1565819710	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1041	1565819711	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1042	1565819712	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1043	1565819713	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1044	1565819714	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1045	1565819715	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1046	1565819716	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1047	1565819717	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1048	1565819718	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1049	1565819719	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1050	1565819720	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1051	1565819721	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1052	1565819722	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1053	1565819723	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1054	1565819724	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1055	1565819725	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
1056	1565819740	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1057	1565819805	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1058	1565819806	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1059	1565819807	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1060	1565819808	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1061	1565819809	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1062	1565819810	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1063	1565819811	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1064	1565819812	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1065	1565819813	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1066	1565819814	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1067	1565819815	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1068	1565819816	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1069	1565819817	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1070	1565819818	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1071	1565819819	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1072	1565819820	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1073	1565819821	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1074	1565819822	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1075	1565819823	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1076	1565819824	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1077	1565819825	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1078	1565819826	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1079	1565819827	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1080	1565819828	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1081	1565819829	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1082	1565819830	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1083	1565819831	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1084	1565819832	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1085	1565819833	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1086	1565819834	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1087	1565819835	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1088	1565819836	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1089	1565819837	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1090	1565819838	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1091	1565819839	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1092	1565819840	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1093	1565819841	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1094	1565819842	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1095	1565819843	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1096	1565819844	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1097	1565819845	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1098	1565819846	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1099	1565819847	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1100	1565819848	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1101	1565819849	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1102	1565819850	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1103	1565819851	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1104	1565819852	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1105	1565819853	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1106	1565819854	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1107	1565819855	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1108	1565819856	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1109	1565819857	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1110	1565819858	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1111	1565819859	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1112	1565819860	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1113	1565819861	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1114	1565819862	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1115	1565819863	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1116	1565819864	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1117	1565819865	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1118	1565819866	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1119	1565819867	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1120	1565819868	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1121	1565819869	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1122	1565819870	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1123	1565819871	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1124	1565819872	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1125	1565819873	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1126	1565819874	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1127	1565819875	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1128	1565819876	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1129	1565819877	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1130	1565819878	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1131	1565819879	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1132	1565819880	INF846K01U90	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD DR PL RG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1133	1565819881	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1134	1565819882	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1135	1565819883	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1136	1565819884	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1137	1565819885	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1138	1565819886	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1139	1565819887	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1140	1565819888	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1141	1565819889	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1142	1565819890	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1143	1565819891	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1144	1565819892	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1145	1565819893	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1146	1565819894	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1147	1565819895	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1148	1565819896	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1149	1565819897	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1150	1565819898	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1151	1565819899	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1152	1565819900	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1153	1565819901	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1154	1565819902	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1155	1565819903	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1156	1565819904	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1157	1565819905	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1158	1565819906	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1159	1565819907	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1160	1565819908	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1161	1565819909	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1162	1565819910	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1163	1565819911	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1164	1565819912	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1165	1565819913	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1166	1565819914	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1167	1565819915	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1168	1565819916	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1169	1565819917	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1170	1565819918	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1171	1565819919	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1172	1565819920	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1173	1565819921	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1174	1565819922	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1175	1565819923	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1176	1565819924	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1177	1565819925	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1178	1565819926	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1179	1565819927	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1180	1565819928	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1181	1565819929	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1182	1565819930	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1183	1565819931	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1184	1565819932	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1185	1565819933	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1186	1565819934	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1187	1565819935	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1188	1565819936	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1189	1565819937	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1190	1565819938	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1191	1565819939	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1192	1565819940	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1193	1565819941	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1194	1565819942	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1195	1565819943	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1196	1565819944	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1197	1565819945	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1198	1565819946	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1199	1565819947	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1200	1565819948	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1201	1565819949	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1202	1565819950	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1203	1565819951	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1204	1565819952	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1205	1565819953	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1206	1565819954	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1207	1565819955	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1208	1565819956	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

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Technology, Trust & Reach

1209	1565819957	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1210	1565819958	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1211	1565819959	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1212	1565819960	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1213	1565819961	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1214	1565819962	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1215	1565819963	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1216	1565819964	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1217	1565819965	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1218	1565819966	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1219	1565819967	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1220	1565819968	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1221	1565819969	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1222	1565819970	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1223	1565819971	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1224	1565819972	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1225	1565819973	INF754K01HQ3	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1226	1565819974	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1227	1565819975	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1228	1565819976	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1229	1565819977	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1230	1565819978	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1231	1565819979	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1232	1565819980	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1233	1565819981	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1234	1565819982	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1235	1565819983	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1236	1565819984	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1237	1565819985	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1238	1565819986	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1239	1565819987	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1240	1565819988	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1241	1565819989	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1242	1565819990	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1243	1565819991	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1244	1565819992	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1245	1565819993	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1246	1565819994	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1247	1565819995	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1248	1565819996	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1249	1565819997	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1250	1565819998	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1251	1565819999	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1252	1565820000	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1253	1565820001	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1254	1565820002	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1255	1565820003	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1256	1565820004	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1257	1565820005	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1258	1565820006	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1259	1565820007	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1260	1565820008	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1261	1565820009	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1262	1565820010	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1263	1565820011	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1264	1565820012	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1265	1565820013	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1266	1565820014	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1267	1565820015	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1268	1565820016	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1269	1565820017	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1270	1565820018	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1271	1565820019	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1272	1565820020	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1273	1565820021	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1274	1565820022	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1275	1565820023	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1276	1565820024	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1277	1565820025	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1278	1565820026	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1279	1565820027	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1280	1565820028	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1281	1565820029	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1282	1565820030	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1283	1565820031	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1284	1565820032	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1285	1565820033	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1286	1565820034	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1287	1565820035	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1288	1565820036	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1289	1565820037	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1290	1565820038	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1291	1565820039	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1292	1565820040	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1293	1565820041	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1294	1565820042	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1295	1565820043	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1296	1565820044	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1297	1565820045	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1298	1565820046	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1299	1565820047	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1300	1565820048	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1301	1565820049	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1302	1565820050	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1303	1565820051	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1304	1565820052	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1305	1565820053	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1306	1565820054	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1307	1565820055	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1308	1565820056	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1309	1565820057	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1310	1565820058	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1311	1565820059	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1312	1565820060	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1313	1565820061	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1314	1565820062	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1315	1565820063	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1316	1565820064	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1317	1565820065	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1318	1565820066	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1319	1565820067	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1320	1565820068	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1321	1565820069	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1322	1565820070	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1323	1565820071	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1324	1565820072	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1325	1565820073	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1326	1565820074	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1327	1565820075	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1328	1565820076	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1329	1565820077	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1330	1565820078	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1331	1565820079	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1332	1565820080	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1333	1565820081	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1334	1565820082	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1335	1565820083	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1336	1565820084	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1337	1565820085	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1338	1565820086	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1339	1565820087	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1340	1565820088	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1341	1565820089	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1342	1565820090	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1343	1565820091	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1344	1565820092	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1345	1565820093	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1346	1565820094	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1347	1565820095	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1348	1565820096	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1349	1565820097	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1350	1565820098	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1351	1565820099	INF966L01AV6	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1352	1565820100	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1353	1565820101	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1354	1565820102	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1355	1565820103	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1356	1565820104	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1357	1565820105	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1358	1565820106	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1359	1565820107	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1360	1565820108	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1361	1565820109	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1362	1565820110	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1363	1565820111	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1364	1565820112	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1365	1565820113	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1366	1565820114	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1367	1565820115	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1368	1565820116	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1369	1565820117	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1370	1565820118	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1371	1565820119	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1372	1565820120	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1373	1565820121	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1374	1565820122	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1375	1565820123	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1376	1565820124	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1377	1565820125	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1378	1565820126	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1379	1565820127	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1380	1565820128	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1381	1565820129	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1382	1565820130	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1383	1565820131	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1384	1565820132	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1385	1565820133	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1386	1565820134	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1387	1565820135	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1388	1565820136	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1389	1565820137	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1390	1565820138	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1391	1565820139	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1392	1565820140	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1393	1565820141	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1394	1565820142	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1395	1565820143	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1396	1565820144	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1397	1565820145	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1398	1565820146	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1399	1565820147	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1400	1565820148	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1401	1565820149	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1402	1565820150	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1403	1565820151	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1404	1565820152	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1405	1565820153	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1406	1565820154	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1407	1565820155	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1408	1565820156	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1409	1565820157	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1410	1565820158	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1411	1565820159	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1412	1565820160	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1413	1565820161	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1414	1565820162	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1415	1565820163	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1416	1565820164	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1417	1565820165	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1418	1565820166	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1419	1565820167	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1420	1565820168	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1421	1565820169	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1422	1565820170	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1423	1565820171	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1424	1565820172	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1425	1565820173	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1426	1565820174	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1427	1565820175	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1428	1565820176	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1429	1565820177	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1430	1565820178	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1431	1565820179	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1432	1565820180	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1433	1565820181	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1434	1565820182	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1435	1565820183	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1436	1565820184	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1437	1565820185	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1438	1565820186	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1439	1565820187	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1440	1565820188	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1441	1565820189	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1442	1565820190	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1443	1565820191	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1444	1565820192	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1445	1565820193	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1446	1565820194	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1447	1565820195	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1448	1565820196	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1449	1565820197	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1450	1565820198	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1451	1565820199	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1452	1565820200	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1453	1565820201	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1454	1565820202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1455	1565820203	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1456	1565820204	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1457	1565820205	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1458	1565820206	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1459	1565820207	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1460	1565820208	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1461	1565820209	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1462	1565820210	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1463	1565820211	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1464	1565820212	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1465	1565820213	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1466	1565820214	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1467	1565820215	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1468	1565820216	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1469	1565820217	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1470	1565820218	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1471	1565820219	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1472	1565820220	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1473	1565820221	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1474	1565820222	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1475	1565820223	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1476	1565820224	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1477	1565820225	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1478	1565820226	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1479	1565820227	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1480	1565820228	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1481	1565820229	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1482	1565820230	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1483	1565820231	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1484	1565820232	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1485	1565820233	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1486	1565820234	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1487	1565820235	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1488	1565820236	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1489	1565820237	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1490	1565820238	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1491	1565820239	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1492	1565820240	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1493	1565820241	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1494	1565820242	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1495	1565820243	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1496	1565820244	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1497	1565820245	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1498	1565820246	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1499	1565820247	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1500	1565820248	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1501	1565820249	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1502	1565820250	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1503	1565820251	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1504	1565820252	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1505	1565820253	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1506	1565820254	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1507	1565820255	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1508	1565820256	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1509	1565820257	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1510	1565820258	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1511	1565820259	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1512	1565820260	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1513	1565820261	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1514	1565820262	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1515	1565820263	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1516	1565820264	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1517	1565820265	INF760K01KQ4	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1518	1565820266	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1519	1565820267	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1520	1565820268	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1521	1565820269	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1522	1565820270	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1523	1565820271	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1524	1565820272	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1525	1565820273	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1526	1565820274	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1527	1565820275	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1528	1565820276	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1529	1565820277	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1530	1565820278	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1531	1565820279	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1532	1565820280	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1533	1565820281	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1534	1565820282	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1535	1565820283	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1536	1565820284	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1537	1565820285	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1538	1565820286	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1539	1565820287	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1540	1565820288	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1541	1565820289	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1542	1565820290	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1543	1565820291	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1544	1565820292	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1545	1565820293	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1546	1565820294	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1547	1565820295	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1548	1565820296	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1549	1565820297	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1550	1565820298	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1551	1565820299	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1552	1565820300	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1553	1565820301	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1554	1565820302	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1555	1565820303	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1556	1565820304	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1557	1565820305	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1558	1565820306	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1559	1565820307	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1560	1565820308	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1561	1565820309	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1562	1565820310	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1563	1565820311	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1564	1565820312	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1565	1565820313	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1566	1565820314	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1567	1565820315	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1568	1565820316	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1569	1565820317	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1570	1565820318	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1571	1565820319	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1572	1565820320	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1573	1565820321	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1574	1565820322	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1575	1565820323	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1576	1565820324	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1577	1565820325	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1578	1565820326	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1579	1565820327	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1580	1565820328	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1581	1565820329	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1582	1565820330	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1583	1565820331	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1584	1565820332	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1585	1565820333	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1586	1565820334	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1587	1565820335	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1588	1565820336	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1589	1565820337	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1590	1565820338	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1591	1565820339	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1592	1565820340	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1593	1565820341	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1594	1565820342	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1595	1565820343	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1596	1565820344	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1597	1565820345	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1598	1565820346	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1599	1565820347	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1600	1565820348	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1601	1565820349	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1602	1565820350	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1603	1565820351	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1604	1565820352	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1605	1565820353	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1606	1565820354	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1607	1565820355	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1608	1565820356	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1609	1565820357	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1610	1565820358	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1611	1565820359	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1612	1565820360	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1613	1565820361	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1614	1565820362	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1615	1565820363	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1616	1565820364	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1617	1565820365	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1618	1565820366	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1619	1565820367	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1620	1565820368	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1621	1565820369	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1622	1565820370	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1623	1565820371	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1624	1565820372	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1625	1565820373	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1626	1565820374	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1627	1565820375	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1628	1565820376	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1629	1565820377	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1630	1565820378	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1631	1565820379	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1632	1565820380	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1633	1565820381	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1634	1565820382	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1635	1565820383	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1636	1565820384	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1637	1565820385	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1638	1565820386	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1639	1565820387	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1640	1565820388	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1641	1565820389	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1642	1565820390	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1643	1565820391	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1644	1565820392	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1645	1565820393	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1646	1565820394	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1647	1565820395	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1648	1565820396	INF769K01JV7	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 IDXFD RG IDCWPYT30JU28	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1649	1565820397	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1650	1565820398	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1651	1565820399	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1652	1565820400	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1653	1565820401	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1654	1565820402	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1655	1565820403	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1656	1565820404	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1657	1565820405	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1658	1565820406	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1659	1565820407	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1660	1565820408	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1661	1565820409	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1662	1565820410	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1663	1565820411	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1664	1565820412	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1665	1565820413	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1666	1565820414	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1667	1565820415	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1668	1565820416	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1669	1565820417	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1670	1565820418	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1671	1565820419	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1672	1565820420	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1673	1565820421	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1674	1565820422	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1675	1565820423	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1676	1565820424	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1677	1565820425	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1678	1565820426	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1679	1565820427	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1680	1565820428	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1681	1565820429	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1682	1565820430	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1683	1565820431	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1684	1565820432	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1685	1565820433	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1686	1565820434	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1687	1565820435	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1688	1565820436	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1689	1565820437	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1690	1565820438	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1691	1565820439	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1692	1565820440	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1693	1565820441	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1694	1565820442	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1695	1565820443	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1696	1565820444	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1697	1565820445	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1698	1565820446	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1699	1565820447	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1700	1565820448	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1701	1565820449	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1702	1565820450	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1703	1565820451	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1704	1565820452	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1705	1565820453	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1706	1565820454	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1707	1565820455	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1708	1565820456	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1709	1565820457	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1710	1565820458	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1711	1565820459	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1712	1565820460	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1713	1565820461	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1714	1565820462	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1715	1565820463	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1716	1565820464	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1717	1565820465	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1718	1565820466	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1719	1565820467	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1720	1565820468	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1721	1565820469	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1722	1565820470	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1723	1565820471	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1724	1565820472	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1725	1565820473	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1726	1565820474	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1727	1565820475	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
1728	1565820476	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1729	1565820477	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1730	1565820478	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1731	1565820479	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1732	1565820480	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1733	1565820481	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1734	1565820482	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1735	1565820483	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1736	1565820484	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1737	1565820485	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1738	1565820486	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1739	1565820487	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1740	1565820488	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1741	1565820489	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1742	1565820490	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1743	1565820491	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1744	1565820492	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1745	1565820493	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1746	1565820494	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1747	1565820495	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1748	1565820496	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1749	1565820497	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1750	1565820498	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1751	1565820499	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1752	1565820500	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1753	1565820501	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1754	1565820502	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1755	1565820503	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1756	1565820504	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1757	1565820505	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1758	1565820506	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1759	1565820507	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1760	1565820508	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1761	1565820509	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1762	1565820510	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1763	1565820511	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1764	1565820512	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1765	1565820513	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1766	1565820514	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1767	1565820515	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1768	1565820516	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1769	1565820517	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1770	1565820518	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1771	1565820519	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1772	1565820520	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1773	1565820521	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1774	1565820522	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1775	1565820523	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1776	1565820524	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1777	1565820525	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1778	1565820526	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1779	1565820527	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1780	1565820528	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1781	1565820529	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1782	1565820530	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1783	1565820531	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1784	1565820532	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1785	1565820533	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1786	1565820534	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1787	1565820535	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1788	1565820536	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1789	1565820537	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1790	1565820538	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1791	1565820539	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1792	1565820540	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1793	1565820541	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1794	1565820542	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1795	1565820543	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1796	1565820544	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1797	1565820545	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1798	1565820546	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1799	1565820547	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1800	1565820548	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1801	1565820549	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1802	1565820550	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1803	1565820551	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1804	1565820552	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1805	1565820553	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1806	1565820554	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1807	1565820555	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1808	1565820556	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1809	1565820557	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1810	1565820558	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1811	1565820559	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1812	1565820560	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1813	1565820561	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1814	1565820562	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1815	1565820563	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1816	1565820564	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1817	1565820565	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1818	1565820566	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1819	1565820567	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1820	1565820568	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1821	1565820569	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1822	1565820570	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1823	1565820571	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1824	1565820572	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1825	1565820573	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1826	1565820574	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1827	1565820575	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1828	1565820576	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1829	1565820577	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1830	1565820578	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1831	1565820579	INF789F1AXQ5	UTI MUTUAL FUND NFTYSDL PLS AAAPSUBD AP28 75-25IDXRGGRW28AP28	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1832	1565820580	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1833	1565820581	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1834	1565820582	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1835	1565820583	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1836	1565820584	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1837	1565820585	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1838	1565820586	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1839	1565820587	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1840	1565820588	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1841	1565820589	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1842	1565820590	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1843	1565820591	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1844	1565820592	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1845	1565820593	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1846	1565820594	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1847	1565820595	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1848	1565820596	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1849	1565820597	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1850	1565820598	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1851	1565820599	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1852	1565820600	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1853	1565820601	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1854	1565820602	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1855	1565820603	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1856	1565820604	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1857	1565820605	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1858	1565820606	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1859	1565820607	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1860	1565820608	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1861	1565820609	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1862	1565820610	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1863	1565820611	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1864	1565820612	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1865	1565820613	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1866	1565820614	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1867	1565820615	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1868	1565820616	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1869	1565820617	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1870	1565820618	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1871	1565820619	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1872	1565820620	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1873	1565820621	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1874	1565820622	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1875	1565820623	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1876	1565820624	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1877	1565820625	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1878	1565820626	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1879	1565820627	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1880	1565820628	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1881	1565820629	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1882	1565820630	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1883	1565820631	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1884	1565820632	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1885	1565820633	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1886	1565820634	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1887	1565820635	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1888	1565820636	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1889	1565820637	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1890	1565820638	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1891	1565820639	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1892	1565820640	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1893	1565820641	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1894	1565820642	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1895	1565820643	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1896	1565820644	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1897	1565820645	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1898	1565820646	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1899	1565820647	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1900	1565820648	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1901	1565820649	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1902	1565820650	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1903	1565820651	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1904	1565820652	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1905	1565820653	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1906	1565820654	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1907	1565820655	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1908	1565820656	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1909	1565820657	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1910	1565820658	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1911	1565820659	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1912	1565820660	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1913	1565820661	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1914	1565820662	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1915	1565820663	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1916	1565820664	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1917	1565820665	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1918	1565820666	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1919	1565820667	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1920	1565820668	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1921	1565820669	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1922	1565820670	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1923	1565820671	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1924	1565820672	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1925	1565820673	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1926	1565820674	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1927	1565820675	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1928	1565820676	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1929	1565820677	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1930	1565820678	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1931	1565820679	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1932	1565820680	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1933	1565820681	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1934	1565820682	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1935	1565820683	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1936	1565820684	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1937	1565820685	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1938	1565820686	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1939	1565820687	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1940	1565820688	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1941	1565820689	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1942	1565820690	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1943	1565820691	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1944	1565820692	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1945	1565820693	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1946	1565820694	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1947	1565820695	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1948	1565820696	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1949	1565820697	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1950	1565820698	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1951	1565820699	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1952	1565820700	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1953	1565820701	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1954	1565820702	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1955	1565820703	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1956	1565820704	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1957	1565820705	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1958	1565820706	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1959	1565820707	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1960	1565820708	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1961	1565820709	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1962	1565820710	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1963	1565820711	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1964	1565820712	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1965	1565820713	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1966	1565820714	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1967	1565820715	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1968	1565820716	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1969	1565820717	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1970	1565820718	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1971	1565820719	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1972	1565820720	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1973	1565820721	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1974	1565820722	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1975	1565820723	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1976	1565820724	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1977	1565820725	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1978	1565820726	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1979	1565820727	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1980	1565820728	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1981	1565820729	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1982	1565820730	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1983	1565820731	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1984	1565820732	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1985	1565820733	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1986	1565820734	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1987	1565820735	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1988	1565820736	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1989	1565820737	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1990	1565820738	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1991	1565820739	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1992	1565820740	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

1993	1565820741	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1994	1565820742	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1995	1565820743	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1996	1565820744	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1997	1565820745	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1998	1565820746	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
1999	1565820747	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2000	1565820748	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2001	1565820749	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2002	1565820750	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2003	1565820751	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2004	1565820752	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2005	1565820753	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2006	1565820754	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2007	1565820755	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2008	1565820756	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2009	1565820757	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2010	1565820758	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2011	1565820759	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2012	1565820760	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2013	1565820761	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2014	1565820762	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2015	1565820763	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2016	1565820764	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2017	1565820765	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2018	1565820766	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2019	1565820767	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2020	1565820768	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2021	1565820769	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2022	1565820770	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2023	1565820771	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2024	1565820772	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2025	1565820773	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2026	1565820774	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2027	1565820775	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2028	1565820776	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2029	1565820777	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2030	1565820778	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2031	1565820779	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2032	1565820780	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2033	1565820781	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2034	1565820782	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2035	1565820783	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2036	1565820784	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2037	1565820785	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2038	1565820786	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2039	1565820787	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2040	1565820788	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2041	1565820789	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2042	1565820790	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2043	1565820791	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2044	1565820792	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2045	1565820793	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2046	1565820794	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2047	1565820795	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2048	1565820886	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	20-Jul-26	Credit	Allotment	CA
2049	1565820892	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2050	1565820893	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2051	1565820894	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2052	1565820895	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2053	1565820896	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2054	1565820897	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2055	1565820898	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2056	1565820899	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2057	1565820900	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2058	1565820901	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2059	1565820902	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2060	1565820903	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2061	1565820904	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2062	1565820905	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2063	1565820906	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2064	1565820907	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2065	1565820908	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2066	1565820909	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2067	1565820910	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2068	1565820911	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2069	1565820912	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2070	1565820913	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2071	1565820914	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2072	1565820915	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2073	1565820916	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2074	1565820917	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2075	1565820918	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2076	1565820919	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2077	1565820920	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2078	1565820921	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2079	1565820922	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2080	1565820923	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2081	1565820924	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2082	1565820925	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2083	1565820926	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2084	1565820927	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2085	1565820928	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2086	1565820929	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2087	1565820930	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2088	1565820931	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2089	1565820932	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2090	1565820933	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2091	1565820934	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2092	1565820935	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2093	1565820936	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2094	1565820937	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2095	1565820938	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2096	1565820939	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2097	1565820940	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2098	1565820941	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2099	1565820942	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2100	1565820943	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2101	1565820944	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2102	1565820945	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2103	1565820946	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2104	1565820947	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2105	1565820948	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2106	1565820949	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2107	1565820950	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2108	1565820951	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2109	1565820952	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2110	1565820953	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2111	1565820954	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2112	1565820955	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2113	1565820956	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2114	1565820957	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2115	1565820958	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2116	1565820959	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2117	1565820960	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2118	1565820961	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2119	1565820962	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2120	1565820963	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2121	1565820964	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2122	1565820965	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2123	1565820966	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2124	1565820967	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2125	1565820968	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2126	1565820969	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2127	1565820970	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2128	1565820971	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2129	1565820972	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2130	1565820973	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2131	1565820974	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2132	1565820975	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2133	1565820976	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2134	1565820977	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2135	1565820978	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2136	1565820979	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2137	1565820980	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2138	1565820981	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2139	1565820982	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2140	1565820983	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2141	1565820984	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2142	1565820985	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2143	1565820986	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2144	1565820987	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2145	1565820988	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2146	1565820989	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2147	1565820990	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2148	1565820991	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2149	1565820992	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2150	1565820993	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2151	1565820994	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2152	1565820995	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2153	1565820996	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2154	1565820997	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2155	1565820998	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2156	1565820999	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2157	1565821000	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2158	1565821001	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2159	1565821002	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2160	1565821003	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2161	1565821004	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2162	1565821005	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2163	1565821006	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2164	1565821007	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2165	1565821008	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2166	1565821009	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2167	1565821010	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2168	1565821011	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2169	1565821012	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2170	1565821013	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2171	1565821014	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2172	1565821015	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2173	1565821016	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2174	1565821017	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2175	1565821018	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2176	1565821019	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2177	1565821020	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2178	1565821021	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2179	1565821022	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2180	1565821023	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2181	1565821024	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2182	1565821025	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2183	1565821026	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2184	1565821027	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2185	1565821028	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2186	1565821029	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2187	1565821030	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2188	1565821031	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2189	1565821032	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2190	1565821033	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2191	1565821034	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2192	1565821035	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2193	1565821036	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2194	1565821037	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2195	1565821038	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2196	1565821039	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2197	1565821040	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2198	1565821041	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2199	1565821042	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2200	1565821043	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2201	1565821044	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2202	1565821045	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2203	1565821046	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2204	1565821047	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2205	1565821048	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2206	1565821049	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2207	1565821050	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2208	1565821051	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2209	1565821052	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2210	1565821053	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2211	1565821054	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2212	1565821055	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2213	1565821056	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2214	1565821057	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2215	1565821058	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2216	1565821059	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2217	1565821060	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2218	1565821061	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2219	1565821062	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2220	1565821063	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2221	1565821064	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2222	1565821065	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2223	1565821066	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2224	1565821067	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2225	1565821068	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2226	1565821069	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2227	1565821070	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2228	1565821071	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2229	1565821072	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2230	1565821073	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2231	1565821074	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2232	1565821075	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2233	1565821076	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2234	1565821077	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2235	1565821078	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2236	1565821079	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2237	1565821080	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2238	1565821081	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2239	1565821082	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2240	1565821083	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2241	1565821084	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2242	1565821085	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2243	1565821086	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2244	1565821087	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2245	1565821088	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2246	1565821089	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2247	1565821090	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2248	1565821091	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2249	1565821094	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2250	1565821095	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2251	1565821096	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2252	1565821097	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2253	1565821098	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2254	1565821099	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2255	1565821100	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2256	1565821101	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2257	1565821102	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2258	1565821103	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2259	1565821104	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2260	1565821105	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2261	1565821106	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2262	1565821107	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2263	1565821108	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2264	1565821109	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2265	1565821110	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2266	1565821111	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2267	1565821112	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2268	1565821113	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2269	1565821114	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2270	1565821115	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2271	1565821116	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2272	1565821117	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2273	1565821118	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2274	1565821119	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2275	1565821120	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2276	1565821121	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2277	1565821122	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2278	1565821123	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2279	1565821124	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2280	1565821125	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2281	1565821126	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2282	1565821127	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2283	1565821128	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2284	1565821129	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2285	1565821130	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2286	1565821131	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2287	1565821132	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2288	1565821133	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2289	1565821134	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2290	1565821135	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2291	1565821136	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2292	1565821137	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2293	1565821138	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2294	1565821139	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2295	1565821140	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2296	1565821141	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2297	1565821142	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2298	1565821143	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2299	1565821144	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2300	1565821145	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2301	1565821146	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2302	1565821147	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2303	1565821148	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2304	1565821149	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2305	1565821150	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2306	1565821151	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2307	1565821152	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2308	1565821153	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2309	1565821154	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2310	1565821155	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2311	1565821156	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2312	1565821157	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2313	1565821158	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2314	1565821159	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2315	1565821160	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2316	1565821161	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2317	1565821162	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2318	1565821163	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2319	1565821164	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2320	1565821165	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2321	1565821166	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2322	1565821167	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2323	1565821168	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2324	1565821169	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2325	1565821170	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2326	1565821171	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2327	1565821172	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2328	1565821173	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2329	1565821174	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2330	1565821175	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2331	1565821176	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2332	1565821177	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2333	1565821178	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2334	1565821179	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2335	1565821180	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2336	1565821181	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2337	1565821182	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2338	1565821183	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2339	1565821184	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2340	1565821185	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2341	1565821186	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2342	1565821187	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2343	1565821188	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2344	1565821189	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2345	1565821190	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2346	1565821191	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2347	1565821192	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2348	1565821193	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2349	1565821194	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2350	1565821195	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2351	1565821196	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2352	1565821197	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2353	1565821198	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2354	1565821199	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2355	1565821200	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2356	1565821201	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2357	1565821202	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2358	1565821203	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2359	1565821204	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2360	1565821205	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2361	1565821206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2362	1565821207	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2363	1565821208	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2364	1565821209	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2365	1565821210	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2366	1565821211	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2367	1565821212	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2368	1565821213	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2369	1565821214	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2370	1565821215	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2371	1565821216	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2372	1565821217	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2373	1565821218	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2374	1565821219	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2375	1565821220	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2376	1565821221	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2377	1565821222	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2378	1565821223	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2379	1565821224	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2380	1565821225	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2381	1565821226	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2382	1565821227	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2383	1565821228	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2384	1565821229	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2385	1565821230	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2386	1565821231	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2387	1565821232	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2388	1565821233	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2389	1565821234	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2390	1565821235	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2391	1565821236	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2392	1565821237	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2393	1565821238	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2394	1565821239	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2395	1565821240	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2396	1565821241	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2397	1565821242	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2398	1565821243	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2399	1565821244	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2400	1565821245	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2401	1565821246	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2402	1565821247	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2403	1565821248	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2404	1565821249	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2405	1565821250	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2406	1565821251	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2407	1565821252	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2408	1565821253	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2409	1565821254	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2410	1565821255	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2411	1565821256	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2412	1565821257	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2413	1565821258	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2414	1565821259	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2415	1565821260	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2416	1565821261	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2417	1565821262	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2418	1565821263	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2419	1565821264	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2420	1565821265	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2421	1565821266	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2422	1565821267	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2423	1565821268	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2424	1565821269	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2425	1565821270	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2426	1565821271	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2427	1565821272	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2428	1565821273	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2429	1565821274	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2430	1565821275	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2431	1565821276	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2432	1565821277	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2433	1565821278	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2434	1565821279	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2435	1565821280	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2436	1565821281	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2437	1565821282	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2438	1565821283	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2439	1565821284	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2440	1565821285	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2441	1565821286	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2442	1565821287	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2443	1565821288	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2444	1565821289	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2445	1565821290	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2446	1565821291	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2447	1565821292	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2448	1565821293	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2449	1565821294	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2450	1565821295	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2451	1565821296	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2452	1565821297	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2453	1565821298	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2454	1565821299	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2455	1565821300	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2456	1565821301	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2457	1565821302	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2458	1565821303	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2459	1565821304	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2460	1565821305	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2461	1565821306	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2462	1565821307	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2463	1565821308	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2464	1565821309	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2465	1565821310	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2466	1565821311	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2467	1565821312	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2468	1565821313	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2469	1565821314	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2470	1565821315	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2471	1565821316	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2472	1565821317	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2473	1565821318	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2474	1565821319	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2475	1565821320	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2476	1565821321	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2477	1565821322	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2478	1565821323	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2479	1565821324	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2480	1565821325	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2481	1565821326	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2482	1565821327	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2483	1565821328	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2484	1565821329	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2485	1565821330	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2486	1565821331	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2487	1565821332	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2488	1565821333	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2489	1565821334	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2490	1565821335	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2491	1565821336	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2492	1565821337	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2493	1565821338	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2494	1565821339	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2495	1565821340	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2496	1565821341	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2497	1565821342	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2498	1565821343	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2499	1565821344	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2500	1565821345	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2501	1565821346	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2502	1565821347	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2503	1565821348	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2504	1565821349	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2505	1565821350	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2506	1565821351	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2507	1565821352	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2508	1565821353	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2509	1565821354	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2510	1565821355	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2511	1565821356	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2512	1565821357	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2513	1565821358	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2514	1565821359	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2515	1565821360	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2516	1565821361	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2517	1565821362	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2518	1565821363	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2519	1565821364	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2520	1565821365	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2521	1565821366	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2522	1565821367	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2523	1565821368	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2524	1565821369	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2525	1565821370	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2526	1565821371	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2527	1565821372	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2528	1565821373	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2529	1565821374	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2530	1565821375	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2531	1565821376	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2532	1565821377	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2533	1565821378	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2534	1565821379	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2535	1565821380	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2536	1565821381	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2537	1565821382	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2538	1565821383	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2539	1565821384	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2540	1565821385	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2541	1565821386	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2542	1565821387	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2543	1565821388	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2544	1565821389	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2545	1565821390	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2546	1565821391	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2547	1565821392	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2548	1565821393	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2549	1565821394	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2550	1565821395	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2551	1565821396	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2552	1565821397	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2553	1565821398	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2554	1565821399	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2555	1565821400	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2556	1565821401	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2557	1565821402	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2558	1565821403	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2559	1565821404	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2560	1565821405	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2561	1565821406	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2562	1565821407	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2563	1565821408	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2564	1565821409	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2565	1565821410	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2566	1565821411	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2567	1565821412	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2568	1565821413	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2569	1565821414	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2570	1565821415	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2571	1565821416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2572	1565821417	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2573	1565821418	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2574	1565821419	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2575	1565821420	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2576	1565821421	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2577	1565821422	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2578	1565821423	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2579	1565821424	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2580	1565821425	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2581	1565821426	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2582	1565821427	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2583	1565821428	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2584	1565821429	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2585	1565821430	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2586	1565821431	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2587	1565821432	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2588	1565821433	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2589	1565821434	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2590	1565821435	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2591	1565821436	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2592	1565821437	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2593	1565821438	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2594	1565821439	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2595	1565821440	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2596	1565821441	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2597	1565821442	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2598	1565821443	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2599	1565821444	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2600	1565821445	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2601	1565821446	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2602	1565821447	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2603	1565821448	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2604	1565821449	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2605	1565821450	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2606	1565821451	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2607	1565821452	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2608	1565821453	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2609	1565821454	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2610	1565821455	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2611	1565821456	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2612	1565821457	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2613	1565821458	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2614	1565821459	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2615	1565821460	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2616	1565821461	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2617	1565821462	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2618	1565821463	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2619	1565821464	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2620	1565821465	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2621	1565821466	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2622	1565821467	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2623	1565821468	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2624	1565821469	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2625	1565821470	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2626	1565821471	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2627	1565821472	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2628	1565821473	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2629	1565821474	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2630	1565821475	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2631	1565821476	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2632	1565821477	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2633	1565821478	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2634	1565821479	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2635	1565821480	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2636	1565821481	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2637	1565821482	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2638	1565821483	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2639	1565821484	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2640	1565821485	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2641	1565821486	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2642	1565821487	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2643	1565821488	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2644	1565821489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2645	1565821490	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2646	1565821491	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2647	1565821492	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2648	1565821493	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2649	1565821494	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2650	1565821495	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2651	1565821496	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2652	1565821497	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2653	1565821498	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2654	1565821499	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2655	1565821500	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2656	1565821501	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2657	1565821502	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2658	1565821503	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2659	1565821504	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2660	1565821505	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2661	1565821506	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2662	1565821507	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2663	1565821508	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2664	1565821509	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2665	1565821510	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2666	1565821511	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2667	1565821512	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2668	1565821513	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2669	1565821514	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2670	1565821515	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2671	1565821516	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2672	1565821517	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2673	1565821518	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2674	1565821519	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2675	1565821520	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2676	1565821521	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2677	1565821522	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2678	1565821523	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2679	1565821524	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2680	1565821525	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2681	1565821526	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2682	1565821527	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2683	1565821528	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2684	1565821529	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2685	1565821530	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2686	1565821531	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2687	1565821532	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2688	1565821533	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2689	1565821534	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2690	1565821535	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2691	1565821536	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2692	1565821537	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2693	1565821538	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2694	1565821539	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2695	1565821540	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2696	1565821541	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2697	1565821542	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2698	1565821543	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2699	1565821544	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2700	1565821545	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2701	1565821546	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2702	1565821547	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2703	1565821548	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2704	1565821549	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2705	1565821550	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2706	1565821551	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2707	1565821552	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2708	1565821553	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2709	1565821554	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2710	1565821555	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2711	1565821556	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2712	1565821557	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2713	1565821558	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2714	1565821559	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2715	1565821560	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2716	1565821561	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2717	1565821562	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2718	1565821563	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2719	1565821564	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2720	1565821565	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2721	1565821566	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2722	1565821567	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2723	1565821568	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2724	1565821569	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

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Technology, Trust & Reach

2725	1565821570	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2726	1565821571	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2727	1565821572	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2728	1565821573	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2729	1565821574	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2730	1565821575	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2731	1565821576	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2732	1565821577	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2733	1565821578	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2734	1565821579	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2735	1565821580	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2736	1565821581	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2737	1565821582	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2738	1565821583	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2739	1565821584	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2740	1565821585	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2741	1565821586	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2742	1565821587	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2743	1565821588	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2744	1565821589	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2745	1565821590	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2746	1565821591	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2747	1565821592	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2748	1565821593	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2749	1565821594	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2750	1565821595	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2751	1565821596	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2752	1565821597	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2753	1565821598	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2754	1565821599	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2755	1565821600	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2756	1565821601	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2757	1565821602	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2758	1565821603	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2759	1565821604	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2760	1565821605	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2761	1565821606	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2762	1565821607	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2763	1565821608	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2764	1565821609	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2765	1565821610	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2766	1565821611	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2767	1565821612	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2768	1565821613	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2769	1565821614	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2770	1565821615	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2771	1565821616	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2772	1565821617	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2773	1565821618	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2774	1565821619	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2775	1565821620	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2776	1565821621	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2777	1565821622	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2778	1565821623	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2779	1565821624	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2780	1565821625	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2781	1565821626	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2782	1565821627	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2783	1565821628	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2784	1565821629	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2785	1565821630	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2786	1565821631	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2787	1565821632	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2788	1565821633	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2789	1565821634	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2790	1565821635	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2791	1565821636	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2792	1565821637	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2793	1565821638	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2794	1565821639	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2795	1565821640	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2796	1565821641	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2797	1565821642	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2798	1565821643	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2799	1565821644	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2800	1565821645	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2801	1565821646	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2802	1565821647	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2803	1565821648	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2804	1565821649	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2805	1565821650	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2806	1565821651	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2807	1565821652	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2808	1565821653	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2809	1565821654	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2810	1565821655	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2811	1565821656	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2812	1565821657	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2813	1565821658	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2814	1565821659	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2815	1565821660	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2816	1565821661	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2817	1565821662	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2818	1565821663	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2819	1565821664	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2820	1565821665	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2821	1565821666	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2822	1565821667	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2823	1565821668	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2824	1565821669	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2825	1565821670	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2826	1565821671	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2827	1565821672	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2828	1565821673	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2829	1565821674	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2830	1565821675	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2831	1565821676	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2832	1565821677	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2833	1565821678	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2834	1565821679	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2835	1565821680	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2836	1565821681	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2837	1565821682	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2838	1565821683	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2839	1565821684	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2840	1565821685	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2841	1565821686	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2842	1565821687	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2843	1565821688	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2844	1565821689	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2845	1565821690	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2846	1565821691	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2847	1565821692	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2848	1565821693	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2849	1565821694	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2850	1565821695	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2851	1565821696	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2852	1565821697	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2853	1565821698	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2854	1565821699	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2855	1565821700	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2856	1565821701	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2857	1565821702	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2858	1565821703	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2859	1565821704	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2860	1565821705	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2861	1565821706	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2862	1565821707	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2863	1565821708	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2864	1565821709	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2865	1565821710	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2866	1565821711	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2867	1565821712	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2868	1565821713	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2869	1565821714	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2870	1565821715	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2871	1565821716	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2872	1565821717	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2873	1565821718	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2874	1565821719	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2875	1565821720	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2876	1565821721	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2877	1565821722	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2878	1565821723	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2879	1565821724	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2880	1565821725	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2881	1565821726	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2882	1565821727	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2883	1565821728	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2884	1565821729	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2885	1565821730	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2886	1565821731	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2887	1565821732	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2888	1565821733	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2889	1565821734	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2890	1565821735	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2891	1565821736	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2892	1565821737	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2893	1565821738	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2894	1565821739	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2895	1565821740	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2896	1565821741	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2897	1565821742	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2898	1565821743	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2899	1565821744	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2900	1565821745	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2901	1565821746	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2902	1565821747	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2903	1565821748	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2904	1565821749	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2905	1565821750	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2906	1565821751	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2907	1565821752	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2908	1565821753	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2909	1565821754	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2910	1565821755	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2911	1565821756	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2912	1565821757	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2913	1565821758	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2914	1565821759	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2915	1565821760	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2916	1565821761	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2917	1565821762	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2918	1565821763	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2919	1565821764	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2920	1565821765	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2921	1565821766	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2922	1565821767	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2923	1565821768	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2924	1565821769	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2925	1565821770	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2926	1565821771	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2927	1565821772	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2928	1565821773	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2929	1565821774	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2930	1565821775	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2931	1565821776	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2932	1565821777	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2933	1565821778	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2934	1565821779	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2935	1565821780	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2936	1565821781	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2937	1565821782	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2938	1565821783	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2939	1565821784	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2940	1565821785	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2941	1565821786	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2942	1565821787	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2943	1565821788	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2944	1565821789	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2945	1565821790	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2946	1565821791	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2947	1565821792	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2948	1565821793	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2949	1565821794	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2950	1565821795	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2951	1565821796	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2952	1565821797	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2953	1565821798	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2954	1565821799	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2955	1565821800	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2956	1565821801	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2957	1565821802	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2958	1565821803	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2959	1565821804	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2960	1565821805	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2961	1565821806	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2962	1565821807	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2963	1565821808	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2964	1565821809	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2965	1565821810	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2966	1565821811	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2967	1565821812	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2968	1565821813	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2969	1565821814	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

2970	1565821815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2971	1565821816	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2972	1565821817	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2973	1565821818	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2974	1565821819	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2975	1565821820	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2976	1565821821	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2977	1565821822	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2978	1565821823	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2979	1565821824	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2980	1565821825	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2981	1565821826	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2982	1565821827	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2983	1565821828	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2984	1565821829	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2985	1565821830	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2986	1565821831	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2987	1565821832	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2988	1565821833	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2989	1565821834	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2990	1565821835	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2991	1565821836	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2992	1565821837	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2993	1565821838	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2994	1565821839	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2995	1565821840	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2996	1565821841	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2997	1565821842	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2998	1565821843	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
2999	1565821844	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3000	1565821845	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3001	1565821846	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3002	1565821847	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3003	1565821848	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3004	1565821849	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3005	1565821850	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3006	1565821851	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3007	1565821852	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3008	1565821853	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3009	1565821854	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3010	1565821855	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3011	1565821856	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3012	1565821857	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3013	1565821858	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3014	1565821859	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3015	1565821860	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3016	1565821861	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3017	1565821862	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3018	1565821863	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3019	1565821864	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3020	1565821865	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3021	1565821866	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3022	1565821867	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3023	1565821868	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3024	1565821869	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3025	1565821870	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3026	1565821871	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3027	1565821872	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3028	1565821873	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3029	1565821874	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3030	1565821875	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3031	1565821876	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3032	1565821877	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3033	1565821878	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3034	1565821879	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3035	1565821880	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3036	1565821881	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3037	1565821882	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3038	1565821883	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3039	1565821884	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3040	1565821885	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3041	1565821886	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3042	1565821887	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3043	1565821888	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3044	1565821889	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3045	1565821890	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3046	1565821891	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3047	1565821892	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3048	1565821893	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3049	1565821894	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3050	1565821895	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3051	1565821896	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3052	1565821897	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3053	1565821898	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3054	1565821899	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3055	1565821900	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3056	1565821901	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3057	1565821902	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3058	1565821903	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3059	1565821904	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3060	1565821905	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3061	1565821906	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3062	1565821907	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3063	1565821908	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3064	1565821909	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3065	1565821910	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3066	1565821911	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3067	1565821912	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3068	1565821913	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3069	1565821914	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3070	1565821915	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3071	1565821916	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3072	1565821917	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3073	1565821918	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3074	1565821919	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3075	1565821920	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3076	1565821921	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3077	1565821922	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3078	1565821923	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3079	1565821924	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3080	1565821925	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3081	1565821926	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3082	1565821927	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3083	1565821928	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3084	1565821929	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3085	1565821930	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3086	1565821931	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3087	1565821932	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3088	1565821933	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3089	1565821934	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3090	1565821935	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3091	1565821936	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3092	1565821937	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3093	1565821938	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3094	1565821939	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3095	1565821940	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3096	1565821941	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3097	1565821942	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3098	1565821943	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3099	1565821944	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3100	1565821945	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3101	1565821946	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3102	1565821947	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3103	1565821948	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3104	1565821949	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3105	1565821950	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3106	1565821951	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3107	1565821952	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3108	1565821953	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3109	1565821954	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3110	1565821955	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3111	1565821956	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3112	1565821957	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3113	1565821958	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3114	1565821959	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3115	1565821960	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3116	1565821961	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3117	1565821962	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3118	1565821963	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3119	1565821964	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3120	1565821965	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3121	1565821966	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3122	1565821967	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3123	1565821968	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3124	1565821969	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3125	1565821970	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3126	1565821971	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3127	1565821972	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3128	1565821973	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3129	1565821974	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3130	1565821975	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3131	1565821976	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3132	1565821977	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3133	1565821978	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3134	1565821979	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3135	1565821980	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3136	1565821981	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3137	1565821982	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3138	1565821983	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3139	1565821984	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3140	1565821985	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3141	1565821986	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3142	1565821987	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3143	1565821988	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3144	1565821989	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3145	1565821990	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3146	1565821991	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3147	1565821992	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3148	1565821993	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3149	1565821994	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3150	1565821995	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3151	1565821996	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3152	1565821997	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3153	1565821998	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3154	1565821999	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3155	1565822000	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3156	1565822001	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3157	1565822002	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3158	1565822003	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3159	1565822004	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3160	1565822005	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3161	1565822006	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3162	1565822007	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3163	1565822008	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3164	1565822009	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3165	1565822010	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3166	1565822011	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3167	1565822012	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3168	1565822013	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3169	1565822014	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3170	1565822015	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3171	1565822016	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3172	1565822017	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3173	1565822018	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3174	1565822019	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3175	1565822020	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3176	1565822021	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3177	1565822022	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3178	1565822023	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3179	1565822024	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3180	1565822025	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3181	1565822026	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3182	1565822027	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3183	1565822028	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3184	1565822029	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3185	1565822030	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3186	1565822031	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3187	1565822032	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3188	1565822033	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3189	1565822034	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3190	1565822035	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3191	1565822036	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3192	1565822037	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3193	1565822038	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3194	1565822039	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3195	1565822040	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3196	1565822041	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3197	1565822042	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3198	1565822043	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3199	1565822044	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3200	1565822045	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3201	1565822046	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3202	1565822047	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3203	1565822048	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3204	1565822049	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3205	1565822050	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3206	1565822051	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3207	1565822052	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3208	1565822053	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3209	1565822054	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3210	1565822055	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3211	1565822056	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3212	1565822057	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3213	1565822058	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3214	1565822059	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3215	1565822060	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3216	1565822061	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3217	1565822062	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3218	1565822063	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3219	1565822064	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3220	1565822065	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3221	1565822066	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3222	1565822067	INF680P01646	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-MONTHLY IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3223	1565822068	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3224	1565822069	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3225	1565822070	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3226	1565822071	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3227	1565822072	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3228	1565822073	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3229	1565822074	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3230	1565822075	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3231	1565822076	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3232	1565822077	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3233	1565822078	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3234	1565822079	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3235	1565822080	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3236	1565822081	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3237	1565822082	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3238	1565822083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3239	1565822084	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3240	1565822085	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3241	1565822086	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3242	1565822087	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3243	1565822088	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3244	1565822089	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3245	1565822090	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3246	1565822091	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3247	1565822092	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3248	1565822093	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3249	1565822094	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3250	1565822095	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3251	1565822096	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3252	1565822097	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3253	1565822098	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3254	1565822099	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3255	1565822100	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3256	1565822101	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3257	1565822102	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3258	1565822103	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3259	1565822104	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3260	1565822105	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3261	1565822106	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3262	1565822107	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3263	1565822108	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3264	1565822109	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3265	1565822110	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3266	1565822111	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3267	1565822112	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3268	1565822113	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3269	1565822114	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3270	1565822115	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3271	1565822116	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3272	1565822117	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3273	1565822118	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3274	1565822119	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3275	1565822120	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3276	1565822121	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
3277	1565822122	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
3278	1565822123	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG -GROWTH-	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
3279	1565822124	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
3280	1565822125	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
3281	1565822188	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3282	1565822189	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3283	1565822190	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3284	1565822191	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3285	1565822192	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3286	1565822193	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3287	1565822194	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3288	1565822195	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3289	1565822196	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3290	1565822197	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3291	1565822198	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3292	1565822199	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3293	1565822200	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3294	1565822201	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3295	1565822202	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3296	1565822203	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3297	1565822204	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3298	1565822205	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3299	1565822206	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3300	1565822207	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3301	1565822208	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3302	1565822209	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3303	1565822210	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3304	1565822211	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3305	1565822212	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3306	1565822213	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3307	1565822214	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3308	1565822215	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3309	1565822216	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3310	1565822217	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3311	1565822218	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3312	1565822219	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3313	1565822220	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3314	1565822221	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3315	1565822222	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3316	1565822223	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3317	1565822224	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3318	1565822225	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3319	1565822226	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3320	1565822227	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3321	1565822228	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3322	1565822229	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3323	1565822230	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3324	1565822231	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3325	1565822232	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3326	1565822233	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3327	1565822234	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3328	1565822235	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3329	1565822236	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3330	1565822237	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3331	1565822238	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3332	1565822239	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3333	1565822240	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3334	1565822241	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3335	1565822242	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3336	1565822243	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3337	1565822244	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3338	1565822245	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3339	1565822246	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3340	1565822247	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3341	1565822248	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3342	1565822279	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3343	1565822280	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3344	1565822281	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3345	1565822282	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3346	1565822283	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3347	1565822284	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3348	1565822285	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3349	1565822286	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3350	1565822287	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3351	1565822288	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3352	1565822289	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3353	1565822290	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3354	1565822291	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3355	1565822292	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3356	1565822293	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3357	1565822294	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3358	1565822295	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3359	1565822296	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3360	1565822297	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3361	1565822298	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

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Technology, Trust & Reach

3362	1565822299	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3363	1565822300	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3364	1565822301	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3365	1565822302	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3366	1565822303	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3367	1565822304	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3368	1565822305	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3369	1565822306	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3370	1565822307	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3371	1565822308	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3372	1565822309	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3373	1565822310	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3374	1565822311	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3375	1565822312	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3376	1565822313	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3377	1565822314	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3378	1565822315	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3379	1565822316	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3380	1565822317	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3381	1565822318	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3382	1565822319	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3383	1565822320	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3384	1565822321	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3385	1565822322	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3386	1565822323	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3387	1565822324	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3388	1565822325	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3389	1565822326	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3390	1565822327	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3391	1565822328	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3392	1565822329	INF044D01BU9	TAURUS MF STARSHARE DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3393	1565822330	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3394	1565822331	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3395	1565822332	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3396	1565822333	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3397	1565822334	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3398	1565822335	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3399	1565822336	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3400	1565822337	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3401	1565822338	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3402	1565822339	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3403	1565822340	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3404	1565822341	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3405	1565822342	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3406	1565822343	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3407	1565822344	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3408	1565822345	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3409	1565822346	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3410	1565822347	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3411	1565822348	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3412	1565822349	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3413	1565822350	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3414	1565822351	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3415	1565822352	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3416	1565822353	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3417	1565822354	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3418	1565822355	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3419	1565822356	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3420	1565822357	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3421	1565822358	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3422	1565822359	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3423	1565822360	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3424	1565822408	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3425	1565822409	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3426	1565822410	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3427	1565822411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3428	1565822412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3429	1565822413	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3430	1565822414	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3431	1565822415	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3432	1565822416	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3433	1565822417	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3434	1565822418	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3435	1565822419	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3436	1565822420	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3437	1565822421	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3438	1565822422	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3439	1565822423	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3440	1565822424	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3441	1565822425	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3442	1565822426	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3443	1565822427	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3444	1565822428	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3445	1565822429	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3446	1565822430	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3447	1565822431	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3448	1565822432	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3449	1565822433	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3450	1565822434	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3451	1565822435	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3452	1565822436	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3453	1565822437	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3454	1565822438	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3455	1565822439	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3456	1565822440	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3457	1565822441	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3458	1565822442	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3459	1565822443	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3460	1565822444	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3461	1565822445	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3462	1565822446	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3463	1565822447	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3464	1565822448	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3465	1565822449	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3466	1565822450	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3467	1565822451	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3468	1565822452	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3469	1565822453	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3470	1565822454	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3471	1565822455	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3472	1565822456	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3473	1565822457	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3474	1565822458	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3475	1565822459	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3476	1565822460	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3477	1565822461	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3478	1565822462	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3479	1565822463	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3480	1565822464	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3481	1565822465	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3482	1565822466	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3483	1565822467	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3484	1565822468	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3485	1565822469	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3486	1565822470	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3487	1565822471	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3488	1565822472	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3489	1565822473	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3490	1565822474	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3491	1565822475	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3492	1565822476	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3493	1565822477	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3494	1565822478	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3495	1565822479	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3496	1565822480	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3497	1565822481	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3498	1565822482	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3499	1565822483	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3500	1565822484	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3501	1565822485	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3502	1565822486	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3503	1565822528	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3504	1565822529	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3505	1565822530	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3506	1565822531	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3507	1565822532	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3508	1565822533	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3509	1565822534	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3510	1565822535	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3511	1565822536	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3512	1565822537	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3513	1565822538	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3514	1565822539	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3515	1565822540	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3516	1565822541	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3517	1565822542	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3518	1565822543	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3519	1565822544	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3520	1565822545	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3521	1565822546	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3522	1565822547	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3523	1565822548	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3524	1565822549	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3525	1565822550	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3526	1565822551	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3527	1565822552	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3528	1565822553	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3529	1565822554	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3530	1565822555	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3531	1565822556	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3532	1565822557	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3533	1565822558	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3534	1565822559	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3535	1565822560	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3536	1565822561	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3537	1565822562	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3538	1565822563	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3539	1565822564	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3540	1565822565	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3541	1565822566	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3542	1565822567	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3543	1565822628	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3544	1565822629	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3545	1565822630	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3546	1565822631	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3547	1565822632	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3548	1565822633	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3549	1565822634	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3550	1565822635	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3551	1565822636	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3552	1565822637	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3553	1565822638	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3554	1565822639	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3555	1565822640	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3556	1565822641	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3557	1565822642	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3558	1565822643	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3559	1565822644	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3560	1565822645	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3561	1565822646	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3562	1565822647	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3563	1565822648	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3564	1565822649	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3565	1565822650	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3566	1565822651	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3567	1565822652	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3568	1565822653	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3569	1565822654	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3570	1565822655	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3571	1565822656	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3572	1565822657	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3573	1565822658	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3574	1565822659	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3575	1565822660	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3576	1565822661	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3577	1565822662	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3578	1565822663	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3579	1565822664	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3580	1565822665	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3581	1565822666	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3582	1565822667	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3583	1565822668	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3584	1565822669	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3585	1565822670	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3586	1565822671	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3587	1565822672	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3588	1565822673	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3589	1565822674	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3590	1565822675	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3591	1565822676	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3592	1565822677	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3593	1565822678	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3594	1565822681	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3595	1565822682	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3596	1565822683	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3597	1565822684	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3598	1565822685	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3599	1565822686	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3600	1565822687	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3601	1565822688	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3602	1565822689	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3603	1565822690	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3604	1565822691	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3605	1565822692	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3606	1565822693	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3607	1565822694	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3608	1565822695	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3609	1565822696	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3610	1565822697	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3611	1565822698	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3612	1565822699	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3613	1565822700	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3614	1565822701	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3615	1565822702	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3616	1565822703	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3617	1565822704	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3618	1565822705	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3619	1565822706	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3620	1565822707	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3621	1565822708	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3622	1565822709	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3623	1565822710	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3624	1565822711	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3625	1565822712	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3626	1565822713	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3627	1565822714	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3628	1565822715	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3629	1565822716	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3630	1565822717	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3631	1565822718	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3632	1565822719	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3633	1565822720	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3634	1565822721	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3635	1565822722	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3636	1565822723	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3637	1565822724	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3638	1565822725	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3639	1565822726	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3640	1565822727	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3641	1565822728	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3642	1565822729	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3643	1565822730	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3644	1565822731	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3645	1565822732	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3646	1565822733	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3647	1565822734	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3648	1565822735	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3649	1565822736	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3650	1565822737	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3651	1565822738	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3652	1565822739	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3653	1565822740	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3654	1565822741	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3655	1565822742	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3656	1565822743	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3657	1565822744	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3658	1565822745	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3659	1565822746	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3660	1565822747	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3661	1565822748	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3662	1565822749	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3663	1565822750	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3664	1565822751	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3665	1565822752	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3666	1565822753	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3667	1565822754	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3668	1565822755	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3669	1565822756	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3670	1565822757	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3671	1565822758	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3672	1565822759	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3673	1565822760	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3674	1565822761	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3675	1565822762	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3676	1565822763	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3677	1565822764	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3678	1565822765	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3679	1565822766	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3680	1565822767	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3681	1565822768	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3682	1565822769	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3683	1565822770	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3684	1565822771	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3685	1565822772	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3686	1565822773	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3687	1565822774	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3688	1565822775	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3689	1565822776	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3690	1565822777	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3691	1565822778	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3692	1565822779	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3693	1565822780	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3694	1565822781	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3695	1565822782	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3696	1565822783	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3697	1565822784	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3698	1565822785	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3699	1565822786	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3700	1565822787	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3701	1565822788	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3702	1565822789	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3703	1565822790	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3704	1565822791	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3705	1565822792	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3706	1565822793	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3707	1565822794	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3708	1565822795	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3709	1565822796	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3710	1565822797	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3711	1565822798	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3712	1565822799	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3713	1565822800	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3714	1565822801	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3715	1565822802	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3716	1565822803	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3717	1565822804	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3718	1565822805	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3719	1565822806	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3720	1565822807	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	Units	20-Jul-26	Debit	Partial Redemption	CA
3721	1565822808	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3722	1565822809	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3723	1565822810	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3724	1565822811	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3725	1565822812	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3726	1565822813	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3727	1565822814	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3728	1565822815	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3729	1565822816	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3730	1565822817	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3731	1565822818	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3732	1565822819	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3733	1565822820	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3734	1565822821	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3735	1565822822	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3736	1565822823	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3737	1565822824	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3738	1565822825	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3739	1565822826	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3740	1565822827	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3741	1565822828	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3742	1565822829	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3743	1565822830	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3744	1565822831	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3745	1565822832	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3746	1565822833	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3747	1565822834	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3748	1565822835	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3749	1565822836	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3750	1565822837	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3751	1565822838	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3752	1565822839	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3753	1565822840	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3754	1565822841	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3755	1565822842	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3756	1565822843	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3757	1565822844	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3758	1565822845	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3759	1565822846	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3760	1565822847	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3761	1565822848	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3762	1565822849	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3763	1565822850	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3764	1565822851	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3765	1565822852	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3766	1565822853	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3767	1565822854	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3768	1565822855	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3769	1565822856	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3770	1565822857	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3771	1565822858	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3772	1565822859	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3773	1565822860	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3774	1565822861	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3775	1565822862	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3776	1565822863	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3777	1565822864	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3778	1565822865	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3779	1565822866	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3780	1565822867	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3781	1565822868	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3782	1565822869	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3783	1565822870	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3784	1565822871	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3785	1565822872	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3786	1565822873	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3787	1565822874	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3788	1565822875	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3789	1565822876	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3790	1565822877	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3791	1565822878	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3792	1565822879	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3793	1565822880	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3794	1565822881	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3795	1565822882	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3796	1565822883	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3797	1565822884	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3798	1565822885	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3799	1565822886	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3800	1565822887	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3801	1565822888	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3802	1565822889	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3803	1565822890	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3804	1565822891	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3805	1565822892	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3806	1565822893	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3807	1565822894	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3808	1565822895	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3809	1565822896	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3810	1565822897	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3811	1565822898	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3812	1565822899	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3813	1565822900	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3814	1565822901	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3815	1565822902	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3816	1565822903	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3817	1565822904	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3818	1565822905	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3819	1565822906	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3820	1565822907	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3821	1565822908	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3822	1565822909	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3823	1565822910	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3824	1565822911	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3825	1565822912	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3826	1565822913	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3827	1565822914	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3828	1565822915	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3829	1565822916	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3830	1565822917	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3831	1565822918	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3832	1565822919	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3833	1565822920	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3834	1565822921	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3835	1565822922	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3836	1565822923	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3837	1565822924	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3838	1565822925	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3839	1565822926	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3840	1565822927	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3841	1565822928	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3842	1565822929	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3843	1565822930	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3844	1565822931	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3845	1565822932	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3846	1565822933	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3847	1565822934	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3848	1565822935	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3849	1565822936	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3850	1565822937	INF174V01DA4	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3851	1565822938	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3852	1565822939	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3853	1565822940	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3854	1565822941	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3855	1565822974	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3856	1565822978	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3857	1565822979	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3858	1565822980	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3859	1565822981	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3860	1565822982	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3861	1565822983	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3862	1565822984	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3863	1565822985	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3864	1565822986	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3865	1565822987	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3866	1565822988	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3867	1565822989	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3868	1565822990	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3869	1565822991	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3870	1565822992	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3871	1565822993	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3872	1565822994	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3873	1565822995	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3874	1565822996	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3875	1565822997	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3876	1565822998	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3877	1565822999	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3878	1565823000	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3879	1565823001	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3880	1565823002	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3881	1565823003	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3882	1565823004	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3883	1565823005	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3884	1565823006	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3885	1565823007	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3886	1565823008	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3887	1565823009	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3888	1565823010	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3889	1565823011	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3890	1565823012	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3891	1565823013	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3892	1565823014	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3893	1565823015	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3894	1565823016	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3895	1565823017	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3896	1565823018	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3897	1565823019	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3898	1565823020	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3899	1565823021	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3900	1565823022	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA

3901	1565823023	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3902	1565823024	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3903	1565823025	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3904	1565823026	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3905	1565823027	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3906	1565823028	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3907	1565823029	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3908	1565823030	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3909	1565823031	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3910	1565823032	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3911	1565823033	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3912	1565823034	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3913	1565823035	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3914	1565823036	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3915	1565823037	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Jul-26	Debit	Redemption	CA
3916	1565823042	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
3917	1565823044	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Credit	ESOP	CA
3918	1565823048	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Jul-26	Debit	ESOP	CA
3919	1565823050	INE040A16JU5	HDFC BANK LIMITED CD 19OCT26	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
3920	1565823053	INE321N07707	INCRED FINANCIAL SERVICES LIMITED 9.10 NCD 16JL29 FVRS1LAC	Debentures	20-Jul-26	Credit	Allotment	CA
3921	1565823066	INE0JEF07274	RESILIENT INNOVATIONS PRIVATE LIMITED SR N2 13.5 NCD 30JU28 FVRS1LAC	Debentures	20-Jul-26	Credit	Allotment	CA
3922	1565823069	INE0LQX08093	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11% OCD 17MY46 FVRS100	Debentures	20-Jul-26	Credit	Allotment	CA
3923	1565823072	INE0WGX08018	VENA ENERGY SUSTAINABLE POWER PRIVATE LIMITED 14 CCD 31MY51 FVRS10	Debentures	20-Jul-26	Credit	Allotment	CA
3924	1565823078	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Debit	Offer for Sale	CA
3925	1565823088	INE883F07421	AADHAR HOUSING FINANCE LIMITED RR NCD 15JL31 FVRS1LAC	Debentures	20-Jul-26	Credit	Allotment	CA
3926	1565823089	INE1GYQ01011	GOLDEN IKON FLEET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	20-Jul-26	Credit	Bonus Issue	CA
3927	1565823098	INE562A16RI6	INDIAN BANK CD 24JUN27	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
3928	1565823127	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3929	1565823127	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3930	1565823127	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3931	1565823128	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3932	1565823137	INE0M8D08040	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED SR II 8.85 NCD 20SP29 FVRS1LAC	Debentures	20-Jul-26	Credit	Allotment	CA
3933	1565823143	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3934	1565823161	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
3935	1565823171	INE0M8D08032	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED SR I 9 NCD 20JL29 FVRS1LAC	Debentures	20-Jul-26	Credit	Allotment	CA
3936	1565823174	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer	CA
3937	1565823181	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	20-Jul-26	Credit	Preferential Allotment	CA
3938	1565823206	INE1JCQ01037	ALPINE TEXWORLD LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Jul-26	Credit	Initial Public Offer	CA
3939	1565823251	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3940	1565823252	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3941	1565823253	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3942	1565823254	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3943	1565823255	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3944	1565823256	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3945	1565823257	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3946	1565823258	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3947	1565823259	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3948	1565823260	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3949	1565823261	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3950	1565823262	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3951	1565823263	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3952	1565823264	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3953	1565823265	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3954	1565823266	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3955	1565823267	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3956	1565823268	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3957	1565823269	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3958	1565823270	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3959	1565823271	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3960	1565823272	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3961	1565823273	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3962	1565823274	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3963	1565823275	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3964	1565823276	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3965	1565823277	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3966	1565823278	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3967	1565823279	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3968	1565823280	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3969	1565823281	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3970	1565823282	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3971	1565823283	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3972	1565823284	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3973	1565823285	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3974	1565823286	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3975	1565823287	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3976	1565823288	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3977	1565823289	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3978	1565823290	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3979	1565823291	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3980	1565823295	INE168A16NM3	THE JAMMU AND KASHMIR BANK LIMITED CD 24FEB27	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
3981	1565823296	INE160A16VP6	PUNJAB NATIONAL BANK CD 19AUG26	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
3982	1565823330	INE248U14TS0	360 ONE PRIME LIMITED 364D CP 19JUL27	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3983	1565823331	INE530B14ID6	IIFL FINANCE LIMITED 90D CP 15OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3984	1565823332	INE530B14IE4	IIFL FINANCE LIMITED 182D CP 18JAN27	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3985	1565823334	INE879F14NI7	INFINA FINANCE PRIVATE LIMITED 114D CP 11NOV26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3986	1565823337	INE884B14788	KIRLOSKAR FERROUS INDUSTRIES LTD 86D CP 14OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3987	1565823346	INE1SRC01010	MILLWORKS TECHNOLOGIES LIMITED EQ	Equity Shares	20-Jul-26	Credit	Initial Public Offer	CA
3988	1565823346	INE1SRC01010	MILLWORKS TECHNOLOGIES LIMITED EQ	Equity Shares	20-Jul-26	Credit	Initial Public Offer	CA
3989	1565823346	INE1SRC01010	MILLWORKS TECHNOLOGIES LIMITED EQ	Equity Shares	20-Jul-26	Credit	Initial Public Offer	CA
3990	1565823356	INE774D14TW3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 220D CP 25FEB27	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3991	1565823358	INE589A14454	NLC INDIA LIMITED 91D CP 19OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3992	1565823360	INE0LUO14100	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 182D CP 18JAN27	Commercial Paper	20-Jul-26	Credit	Allotment	CA
3993	1565823367	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3994	1565823368	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3995	1565823369	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3996	1565823370	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3997	1565823371	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
3998	1565823372	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

3999	1565823373	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4000	1565823374	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4001	1565823375	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4002	1565823376	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4003	1565823377	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4004	1565823378	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4005	1565823379	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4006	1565823380	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4007	1565823381	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4008	1565823382	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4009	1565823383	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4010	1565823384	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4011	1565823385	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4012	1565823386	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4013	1565823387	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4014	1565823388	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4015	1565823389	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4016	1565823390	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4017	1565823391	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4018	1565823392	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4019	1565823393	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4020	1565823394	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4021	1565823439	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4022	1565823440	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4023	1565823441	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4024	1565823442	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4025	1565823443	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4026	1565823444	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4027	1565823445	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4028	1565823446	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4029	1565823447	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4030	1565823448	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4031	1565823449	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4032	1565823450	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4033	1565823451	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4034	1565823452	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4035	1565823453	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4036	1565823454	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4037	1565823455	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4038	1565823456	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4039	1565823457	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4040	1565823458	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4041	1565823459	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4042	1565823460	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4043	1565823461	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4044	1565823462	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4045	1565823463	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4046	1565823464	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4047	1565823465	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4048	1565823466	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4049	1565823467	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4050	1565823468	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4051	1565823469	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4052	1565823470	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4053	1565823471	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4054	1565823472	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4055	1565823473	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4056	1565823474	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4057	1565823475	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4058	1565823476	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4059	1565823477	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4060	1565823478	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4061	1565823479	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4062	1565823480	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4063	1565823481	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4064	1565823482	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4065	1565823483	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4066	1565823484	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4067	1565823485	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4068	1565823486	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4069	1565823487	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4070	1565823488	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4071	1565823489	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4072	1565823490	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4073	1565823491	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4074	1565823492	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4075	1565823493	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4076	1565823494	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4077	1565823495	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4078	1565823496	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4079	1565823497	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4080	1565823498	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4081	1565823499	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4082	1565823500	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4083	1565823501	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4084	1565823502	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	20-Jul-26	Credit	Allotment	CA
4085	1565823503	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4086	1565823504	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4087	1565823505	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4088	1565823506	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4089	1565823507	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4090	1565823508	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4091	1565823509	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4092	1565823510	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4093	1565823511	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4094	1565823512	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4095	1565823513	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4096	1565823514	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4097	1565823515	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4098	1565823516	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4099	1565823517	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4100	1565823518	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4101	1565823519	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4102	1565823520	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4103	1565823521	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4104	1565823522	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4105	1565823523	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4106	1565823524	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4107	1565823525	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4108	1565823526	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4109	1565823527	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4110	1565823528	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4111	1565823529	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4112	1565823530	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4113	1565823531	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4114	1565823532	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4115	1565823533	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4116	1565823534	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4117	1565823535	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4118	1565823536	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4119	1565823537	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4120	1565823538	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4121	1565823539	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4122	1565823540	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4123	1565823541	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4124	1565823542	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4125	1565823543	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4126	1565823544	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4127	1565823545	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4128	1565823546	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4129	1565823547	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4130	1565823548	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4131	1565823549	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4132	1565823550	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4133	1565823551	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4134	1565823552	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4135	1565823553	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4136	1565823554	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4137	1565823555	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4138	1565823556	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4139	1565823557	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4140	1565823558	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4141	1565823559	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4142	1565823560	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4143	1565823561	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4144	1565823562	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4145	1565823563	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4146	1565823564	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4147	1565823565	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4148	1565823566	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4149	1565823567	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4150	1565823568	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4151	1565823569	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4152	1565823570	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4153	1565823571	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4154	1565823572	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4155	1565823573	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4156	1565823574	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4157	1565823575	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4158	1565823576	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4159	1565823577	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4160	1565823578	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4161	1565823579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4162	1565823580	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4163	1565823581	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4164	1565823582	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4165	1565823583	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4166	1565823584	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4167	1565823585	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4168	1565823586	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4169	1565823587	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4170	1565823588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4171	1565823589	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4172	1565823590	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4173	1565823591	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4174	1565823592	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4175	1565823593	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4176	1565823594	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4177	1565823595	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4178	1565823596	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4179	1565823597	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4180	1565823598	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4181	1565823599	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4182	1565823600	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4183	1565823601	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4184	1565823602	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4185	1565823603	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4186	1565823604	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4187	1565823605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4188	1565823606	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4189	1565823607	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4190	1565823608	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4191	1565823609	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4192	1565823610	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4193	1565823611	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4194	1565823612	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4195	1565823613	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4196	1565823614	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4197	1565823615	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4198	1565823616	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4199	1565823617	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4200	1565823618	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4201	1565823619	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4202	1565823620	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4203	1565823621	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4204	1565823622	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4205	1565823623	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4206	1565823624	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4207	1565823625	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4208	1565823626	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4209	1565823627	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4210	1565823628	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4211	1565823629	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4212	1565823630	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4213	1565823631	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4214	1565823632	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4215	1565823633	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4216	1565823634	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4217	1565823635	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4218	1565823636	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4219	1565823637	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4220	1565823638	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4221	1565823639	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4222	1565823640	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4223	1565823641	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4224	1565823642	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4225	1565823643	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4226	1565823644	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4227	1565823645	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4228	1565823646	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4229	1565823647	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4230	1565823648	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4231	1565823649	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4232	1565823650	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4233	1565823651	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4234	1565823652	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4235	1565823653	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4236	1565823654	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4237	1565823655	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4238	1565823656	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4239	1565823657	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4240	1565823658	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4241	1565823659	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4242	1565823660	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4243	1565823661	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4244	1565823662	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4245	1565823663	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4246	1565823664	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4247	1565823665	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4248	1565823666	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4249	1565823667	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4250	1565823668	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4251	1565823669	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4252	1565823670	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4253	1565823671	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4254	1565823672	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4255	1565823673	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4256	1565823674	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4257	1565823675	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4258	1565823676	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4259	1565823677	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4260	1565823678	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4261	1565823679	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4262	1565823680	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4263	1565823681	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4264	1565823682	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4265	1565823683	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4266	1565823684	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4267	1565823685	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4268	1565823686	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4269	1565823687	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4270	1565823688	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4271	1565823689	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4272	1565823690	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4273	1565823691	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4274	1565823692	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4275	1565823693	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4276	1565823694	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4277	1565823695	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4278	1565823696	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4279	1565823697	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4280	1565823698	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4281	1565823699	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4282	1565823700	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4283	1565823701	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4284	1565823702	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4285	1565823703	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4286	1565823704	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4287	1565823705	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4288	1565823706	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4289	1565823707	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4290	1565823708	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4291	1565823709	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4292	1565823710	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4293	1565823711	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4294	1565823712	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4295	1565823713	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4296	1565823714	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4297	1565823715	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4298	1565823716	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4299	1565823717	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4300	1565823718	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4301	1565823719	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4302	1565823720	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4303	1565823721	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4304	1565823722	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4305	1565823723	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4306	1565823724	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4307	1565823725	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4308	1565823726	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4309	1565823727	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4310	1565823728	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4311	1565823729	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4312	1565823730	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4313	1565823731	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4314	1565823732	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4315	1565823733	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4316	1565823734	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4317	1565823735	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4318	1565823736	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4319	1565823737	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4320	1565823738	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4321	1565823739	INE389H14MS4	KEC INTERNATIONAL LIMITED 71D CP 29SEP26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4322	1565823740	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4323	1565823741	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4324	1565823742	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4325	1565823743	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4326	1565823744	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4327	1565823745	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4328	1565823746	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4329	1565823747	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4330	1565823748	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4331	1565823749	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4332	1565823750	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4333	1565823751	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4334	1565823752	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4335	1565823753	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4336	1565823754	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4337	1565823755	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4338	1565823756	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4339	1565823757	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4340	1565823758	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4341	1565823759	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4342	1565823760	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4343	1565823761	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4344	1565823762	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4345	1565823763	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4346	1565823764	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4347	1565823765	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4348	1565823766	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4349	1565823767	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4350	1565823768	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4351	1565823769	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4352	1565823770	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4353	1565823771	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4354	1565823876	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	20-Jul-26	Credit	Allotment	CA
4355	1565823888	INE742F14RJ6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 16OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4356	1565823891	INE081A14HG7	TATA STEEL LIMITED 30D CP 19AUG26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4357	1565823894	INE028E14XI3	KOTAK SECURITIES LTD 77D CP 05OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4358	1565823897	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4359	1565823898	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4360	1565823899	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4361	1565823900	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4362	1565823901	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4363	1565823902	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4364	1565823903	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4365	1565823904	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4366	1565823905	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4367	1565823906	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4368	1565823907	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4369	1565823908	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4370	1565823909	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4371	1565823910	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4372	1565823911	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4373	1565823912	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4374	1565823913	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4375	1565823914	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4376	1565823915	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4377	1565823916	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4378	1565823917	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4379	1565823918	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4380	1565823919	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4381	1565823920	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4382	1565823921	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4383	1565823922	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4384	1565823923	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4385	1565823924	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4386	1565823925	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4387	1565823926	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4388	1565823927	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4389	1565823928	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4390	1565823929	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4391	1565823930	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4392	1565823931	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4393	1565823932	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4394	1565823933	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4395	1565823934	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4396	1565823935	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4397	1565823936	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4398	1565823937	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4399	1565823938	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4400	1565823939	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4401	1565823940	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4402	1565823941	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4403	1565823942	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4404	1565823943	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4405	1565823944	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4406	1565823945	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4407	1565823946	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4408	1565823947	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4409	1565823948	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4410	1565823949	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4411	1565823950	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4412	1565823951	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4413	1565823952	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4414	1565823953	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4415	1565823954	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4416	1565823955	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4417	1565823956	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4418	1565823957	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4419	1565823958	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4420	1565823959	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4421	1565823960	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4422	1565823961	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4423	1565823962	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4424	1565823963	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4425	1565823964	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4426	1565823965	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4427	1565823966	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4428	1565823967	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4429	1565823968	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4430	1565823969	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4431	1565823970	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4432	1565823971	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4433	1565823972	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4434	1565823973	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4435	1565823974	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4436	1565823975	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4437	1565823976	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4438	1565823977	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4439	1565823978	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4440	1565823979	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4441	1565823980	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4442	1565823981	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4443	1565823982	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4444	1565823983	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4445	1565823984	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4446	1565823985	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4447	1565823986	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4448	1565823987	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4449	1565823988	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4450	1565823989	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4451	1565823990	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4452	1565823991	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4453	1565823992	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4454	1565823993	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4455	1565823994	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4456	1565823995	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4457	1565823996	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4458	1565823997	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4459	1565823998	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4460	1565823999	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4461	1565824000	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4462	1565824001	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4463	1565824002	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4464	1565824003	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4465	1565824004	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4466	1565824005	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4467	1565824006	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4468	1565824007	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4469	1565824008	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4470	1565824009	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4471	1565824010	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4472	1565824011	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4473	1565824012	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4474	1565824013	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4475	1565824014	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4476	1565824015	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4477	1565824016	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4478	1565824017	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4479	1565824018	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4480	1565824019	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4481	1565824020	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4482	1565824021	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4483	1565824022	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4484	1565824023	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4485	1565824024	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4486	1565824025	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4487	1565824026	INF582M01CU7	UNION MUTUAL FUND LARGECAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4488	1565824027	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4489	1565824028	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4490	1565824029	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4491	1565824030	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4492	1565824031	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4493	1565824032	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4494	1565824033	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4495	1565824034	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4496	1565824035	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4497	1565824036	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4498	1565824037	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4499	1565824038	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4500	1565824039	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4501	1565824040	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4502	1565824041	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4503	1565824042	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4504	1565824043	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4505	1565824044	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4506	1565824045	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4507	1565824046	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4508	1565824047	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4509	1565824048	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4510	1565824049	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4511	1565824050	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4512	1565824051	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4513	1565824052	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4514	1565824053	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4515	1565824054	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4516	1565824055	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4517	1565824056	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4518	1565824057	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4519	1565824058	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4520	1565824059	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4521	1565824060	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4522	1565824061	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4523	1565824062	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4524	1565824063	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4525	1565824064	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4526	1565824065	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4527	1565824066	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4528	1565824067	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4529	1565824068	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4530	1565824069	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4531	1565824070	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4532	1565824071	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4533	1565824072	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4534	1565824073	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4535	1565824074	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4536	1565824075	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4537	1565824076	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4538	1565824077	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4539	1565824078	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4540	1565824079	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4541	1565824080	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4542	1565824081	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4543	1565824082	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4544	1565824083	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4545	1565824084	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4546	1565824085	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4547	1565824086	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4548	1565824087	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4549	1565824088	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4550	1565824089	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4551	1565824090	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4552	1565824091	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4553	1565824092	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4554	1565824093	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4555	1565824094	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4556	1565824095	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4557	1565824096	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4558	1565824097	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4559	1565824098	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4560	1565824099	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4561	1565824100	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4562	1565824101	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4563	1565824102	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4564	1565824103	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4565	1565824104	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4566	1565824105	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4567	1565824105	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4568	1565824106	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4569	1565824107	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4570	1565824108	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4571	1565824109	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4572	1565824110	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4573	1565824111	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4574	1565824112	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4575	1565824113	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4576	1565824114	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4577	1565824115	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4578	1565824116	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4579	1565824117	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4580	1565824118	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4581	1565824119	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4582	1565824120	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4583	1565824121	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4584	1565824122	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4585	1565824123	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4586	1565824124	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

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Technology, Trust & Reach

4587	1565824125	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4588	1565824126	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4589	1565824127	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4590	1565824128	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4591	1565824129	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4592	1565824130	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4593	1565824131	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4594	1565824132	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4595	1565824133	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4596	1565824134	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4597	1565824135	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4598	1565824136	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4599	1565824137	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4600	1565824138	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4601	1565824139	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4602	1565824140	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4603	1565824141	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4604	1565824143	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4605	1565824144	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4606	1565824145	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4607	1565824146	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4608	1565824147	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4609	1565824148	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4610	1565824149	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4611	1565824150	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4612	1565824151	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4613	1565824153	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4614	1565824154	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4615	1565824155	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4616	1565824156	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4617	1565824157	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4618	1565824158	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4619	1565824159	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4620	1565824160	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4621	1565824161	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4622	1565824163	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4623	1565824164	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4624	1565824165	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4625	1565824166	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4626	1565824167	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4627	1565824168	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4628	1565824169	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4629	1565824170	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4630	1565824171	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4631	1565824172	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4632	1565824173	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4633	1565824174	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4634	1565824175	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4635	1565824176	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA

4636	1565824177	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4637	1565824178	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4638	1565824179	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4639	1565824180	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4640	1565824181	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4641	1565824182	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4642	1565824183	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4643	1565824184	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4644	1565824185	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4645	1565824186	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4646	1565824187	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4647	1565824188	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4648	1565824189	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4649	1565824190	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4650	1565824191	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4651	1565824192	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4652	1565824193	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4653	1565824194	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4654	1565824195	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4655	1565824196	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4656	1565824197	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4657	1565824198	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4658	1565824199	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4659	1565824200	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4660	1565824201	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4661	1565824202	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4662	1565824203	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4663	1565824204	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4664	1565824205	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4665	1565824206	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4666	1565824207	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4667	1565824208	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4668	1565824209	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4669	1565824210	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4670	1565824211	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4671	1565824212	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4672	1565824213	INF582M01DF6	UNION MUTUAL FUND BAL ADV FD DIR PLAN DIV REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4673	1565824214	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4674	1565824215	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4675	1565824216	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4676	1565824217	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4677	1565824218	INF582M01LN3	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4678	1565824219	INF582M01LO1	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN -	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4679	1565824220	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4680	1565824221	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4681	1565824229	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	20-Jul-26	Credit	Allotment	CA
4682	1565824230	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	20-Jul-26	Debit	Partial Redemption	CA
4683	1565824243	INE233A149M1	GODREJ INDUSTRIES LIMITED 88D CP 16OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4684	1565824259	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA

4685	1565824260	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Jul-26	Credit	Allotment	CA
4686	1565824261	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4687	1565824262	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4688	1565824263	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4689	1565824284	INE763G14M10	ICICI SECURITIES LIMITED 77D CP 05OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4690	1565824286	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4691	1565824287	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4692	1565824288	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4693	1565824289	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	20-Jul-26	Credit	Allotment	CA
4694	1565824297	INE0VQU01010	AMPLIFON (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Jul-26	Credit	Rights Issue	CA
4695	1565824310	INE0BUS14102	INDEL MONEY LIMITED 186D CP 22JAN27	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4696	1565824315	INE296A14I34	BAJAJ FINANCE LIMITED 91D CP 19OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4697	1565824656	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4698	1565824657	INE01C314FY4	BAJAJ FINANCIAL SECURITIES LIMITED 67D CP 10AUG26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4699	1565824658	INE01C314GN5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4700	1565824662	INE700G14UY5	HDFC SECURITIES LIMITED 91D CP 19OCT26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4701	1565824665	INE01C314FT4	BAJAJ FINANCIAL SECURITIES LIMITED 68D CP 11AUG26	Commercial Paper	20-Jul-26	Credit	Allotment	CA
4702	1565824667	INE092T16ZW8	IDFC FIRST BANK LIMITED CD 18JAN27	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
4703	1565824669	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jul-26	Credit	Allotment	CA
4704	1565824670	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	20-Jul-26	Credit	Allotment	CA
4705	1565824672	INE092T16ZX6	IDFC FIRST BANK LIMITED CD 15JAN27	Certificate of Deposit	20-Jul-26	Credit	Allotment	CA
4706	1565824683	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Jul-26	Credit	Allotment	CA
4707	1565824684	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Jul-26	Credit	Allotment	CA
4708	1565824686	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	20-Jul-26	Credit	Allotment	CA
4709	1565824687	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Jul-26	Credit	Allotment	CA
4710	1565824688	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Jul-26	Credit	Allotment	CA
4711	1565824689	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jul-26	Credit	Allotment	CA
4712	1565825350	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	20-Jul-26	Credit	Allotment	CA
4713	1565825377	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	20-Jul-26	Credit	Allotment	CA
4714	1565825378	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	20-Jul-26	Credit	Allotment	CA
4715	1565825379	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Jul-26	Credit	Allotment	CA
4716	1565825380	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	20-Jul-26	Credit	Allotment	CA
4717	1565825381	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Jul-26	Credit	Allotment	CA
4718	1565825382	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	20-Jul-26	Credit	Allotment	CA
4719	1565825383	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4720	1565825384	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Jul-26	Credit	Allotment	CA
4721	1565825385	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jul-26	Credit	Allotment	CA
4722	1565825386	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	20-Jul-26	Credit	Allotment	CA
4723	1565825387	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Jul-26	Credit	Allotment	CA
4724	1565825388	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	20-Jul-26	Credit	Allotment	CA
4725	1565825389	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	20-Jul-26	Credit	Allotment	CA
4726	1565825390	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Jul-26	Credit	Allotment	CA
4727	1565825391	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	20-Jul-26	Credit	Allotment	CA
4728	1565825392	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Jul-26	Credit	Allotment	CA
4729	1565825393	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	20-Jul-26	Credit	Allotment	CA
4730	1565825394	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	20-Jul-26	Credit	Allotment	CA
4731	1565825395	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	20-Jul-26	Credit	Allotment	CA
4732	1565825396	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4733	1565825397	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Jul-26	Credit	Allotment	CA

4734	1565825456	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Jul-26	Debit	Partial Redemption	CA
4735	1565825457	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Jul-26	Debit	Partial Redemption	CA
4736	1565825458	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	20-Jul-26	Credit	Allotment	CA
4737	1565825459	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	20-Jul-26	Credit	Allotment	CA
4738	1565825460	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	20-Jul-26	Credit	Allotment	CA
4739	1565825461	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	20-Jul-26	Credit	Allotment	CA
4740	1565825462	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	20-Jul-26	Credit	Allotment	CA
4741	1565825463	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	20-Jul-26	Credit	Allotment	CA
4742	1565825467	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	20-Jul-26	Credit	Allotment	CA
4743	1565826168	IN8894V01013	BELRISE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jul-26	Credit	Issue of shares under QIP	CA
4744	1566558507	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jul-26	Debit	Buy-back (tender offer)	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.07.23 19:47:39 +05'30'

Rakesh Mehta
Vice President