

Circular No.: NSDL/PS/2026/1857

Date: July 24, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	22-Jul-26	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	22-Jul-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
5	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Jul-26	Debit	Redemption	ACA
9	1030785891	INE010C20017	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Jul-26	Debit	Redemption	ACA
11	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
14	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Jul-26	Debit	Redemption	ACA
15	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Jul-26	Debit	Redemption	ACA
16	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
20	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
21	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	22-Jul-26	Debit	Redemption	ACA
22	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
24	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
26	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
27	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
28	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
29	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
30	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
32	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
33	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
34	1307975367	INE741L20018	DUCON INFRASTRUCTURE TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
35	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
36	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
37	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
38	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Jul-26	Debit	Redemption	ACA
40	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Jul-26	Debit	Redemption	ACA
41	1366158368	INF204KB18G7	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGRE PORTFO1 RG MTHIDCWY	Units	22-Jul-26	Debit	Redemption	ACA
42	1368072313	INE099J01015	JAYPEE INFRASTRUCTURE LIMITED EQ	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
43	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA

45	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
46	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
47	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
48	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
49	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
50	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
51	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	22-Jul-26	Debit	Capital Reduction	ACA
52	1445039589	INE724A20017	GYFTR LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
53	1449502638	INE850M07483	NORTHERN ARC CAPITAL LIMITED 9.17 NCD 13NV25 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
54	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	22-Jul-26	Debit	Redemption	ACA
55	1453528924	INE053F07CJ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 30SP25 FVRS10000	Bonds	22-Jul-26	Debit	Redemption	ACA
56	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	22-Jul-26	Debit	Redemption	ACA
57	1471967066	INE05E707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
58	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
59	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
60	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
61	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	22-Jul-26	Debit	Redemption	ACA
62	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
63	1505266178	INE01YL07185	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 30MR26 FVRS30000	Debentures	22-Jul-26	Debit	Redemption	ACA
64	1516244286	INE438A07102	APOLLO TYRES LIMITED SR-C 8.65 LOA 30AP26 FVRS10LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
65	1516244309	INE514Q07346	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 30AP26 FVRS4166.82	Debentures	22-Jul-26	Debit	Redemption	ACA
66	1528815109	INE05F407CG3	MUTHOOT MERCANTILE LIMITED SR VI NCD 27MY26 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
67	1528815110	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
68	1533725236	INE774D08MA6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16	Debentures	22-Jul-26	Debit	Redemption	ACA
69	1536595445	INE655P20011	PANAFIC INDUSTRIALS LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Jul-26	Debit	Extinguishment	ACA
70	1544622440	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
71	1544623103	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
72	1545616052	INE468N07516	ECAP EQUITIES LIMITED SR I5L209A BR NCD 01JL26 FVRS10LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
73	1547423349	INE530L07749	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 03JL26 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
74	1547423350	INE530L07822	NIDO HOME FINANCE LIMITED SR II LOA 03JL26 FVRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
75	1551789848	INE296A07TB1	BAJAJ FINANCE LIMITED 8.10 NCD 10JL26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
76	1552585067	INE918K07JJ3	NUVAMA WEALTH FINANCE LIMITED SR L5B303A BR NCD 13JL26 FVRS10LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
77	1553382717	INE660C07883	CENTRUM CAPITAL LIMITED SR CCL/MLD/2022-23/06 BR NCD 15JL26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
78	1555945819	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
79	1565823144	INE063E01061	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Jul-26	Credit	Sub-Division	ACA
80	1565823144	INE063E01061	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Jul-26	Credit	Sub-Division	ACA
81	1565823144	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Jul-26	Debit	Sub-Division	ACA
82	1565823144	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Jul-26	Debit	Sub-Division	ACA
83	1566558498	INE2CD508048	ENERICA INFRA 3 PRIVATE LIMITED 8 OCD 16JN31 FVRS10	Debentures	22-Jul-26	Credit	Restructuring	ACA
84	1566558498	INE2CD508014	ENERICA INFRA 3 PRIVATE LIMITED SR 1 11.2680 OCD 16JN31 FVRS10	Debentures	22-Jul-26	Debit	Restructuring	ACA
85	1566558498	INE2CD508030	ENERICA INFRA 3 PRIVATE LIMITED SR 2 11.2680 OCD 16JN31 FVRS10	Debentures	22-Jul-26	Debit	Restructuring	ACA
86	1566558543	INE160A16V11	PUNJAB NATIONAL BANK CD 17JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA
87	1566558544	INE084A16GA1	BANK OF INDIA CD 17JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA
88	1566558551	INE692A16LW5	UNION BANK OF INDIA CD 17JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA
89	1566558553	INE028A16MB4	BANK OF BARODA CD 20JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA
90	1566559975	INE08KI08019	DATA RAM SONS PRIVATE LIMITED 9.40 OCD 15DC35 FVRS10	Debentures	22-Jul-26	Credit	Scheme of Amalgamation	ACA
91	1566559975	INE20JN08016	GOOD HOST SPACES (NORTH) PRIVATE LIMITED CCD 14DC35 FVRS10	Debentures	22-Jul-26	Debit	Scheme of Amalgamation	ACA
92	1566560001	INE02VW01015	ADITYA BIRLA STRESSED ASSET AMC PRIVATE LIMIT EQ	Equity Shares	22-Jul-26	Debit	Scheme of Amalgamation	ACA
93	1566562841	INE999S16023	SHINHAN BANK CD 17JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA

94	1566562842	INE0H8N07014	AUORE LIFE SCIENCES PRIVATE LIMITED SR A 11.25 NCD 04OT26 FVRS10LAC	Debentures	22-Jul-26	Debit	Redemption	ACA
95	1566562843	INE511C07904	POONAWALLA FINCORP LIMITED SR C4 STRPP II 7.70 NCD 24DC30 PPRS1000	Debentures	22-Jul-26	Debit	Redemption	ACA
96	1566563037	INE0N2R01013	BAM DLR KOLKATA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Debit	Extinguishment	ACA
97	1566563206	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	ACA
98	1566563206	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
99	1566563839	INE518E01015	ZIM LABORATORIES LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	ACA
100	1566563839	IN8518E01022	ZIM LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
101	1566563868	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
102	1566563868	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Jul-26	Credit	ESOP	ACA
103	1566563869	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	ACA
104	1566563869	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
105	1566563891	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	ACA
106	1566563891	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
107	1566563893	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	ACA
108	1566563893	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
109	1566563894	INE01HV03014	VIVRITI FINANCE LIMITED 0.001% PREF 18JN29	Preference Shares	22-Jul-26	Debit	Reclassification	ACA
110	1566563894	INE01HV03097	VIVRITI FINANCE LIMITED 0.001% SERIES A PREF 18JN29	Preference Shares	22-Jul-26	Credit	Reclassification	ACA
111	1566572167	IN8894V01013	BELRISE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Debit	Issue of shares under QIP	ACA
112	1566572167	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Jul-26	Credit	Issue of shares under QIP	ACA
113	1566572189	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	22-Jul-26	Credit	ESOP	ACA
114	1566572189	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-26	Debit	ESOP	ACA
115	1566572431	INE674K14BE6	ADITYA BIRLA CAPITAL LIMITED 218D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
116	1566572432	INE371K14DK2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
117	1566572433	INE342T14GH3	NAVI FINSERV LIMITED 92D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
118	1566572436	INE255A14742	EPL LIMITED 90D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
119	1566572437	INE916D145P3	KOTAK MAHINDRA PRIME LIMITED 329D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
120	1566572440	INE233A148C4	GODREJ INDUSTRIES LIMITED 91D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
121	1566572441	INE849D14HZ1	ICICI SECURITIES PRIMARY DEALERSHIP LTD 90D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
122	1566572442	INE918K14DJ2	NUVAMA WEALTH FINANCE LIMITED 91D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
123	1566572443	INE804I14YN6	ECL FINANCE LIMITED 91D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
124	1566572444	INE1JJ014037	REFYNE FINANCE PRIVATE LIMITED 120D CP 21JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
125	1566572445	INE342T14FM5	NAVI FINSERV LIMITED 182D CP 20JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
126	1566572446	INE482A14GB0	CEAT LIMITED 90D CP 20JUL26	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
127	1566572462	INE171A16NV8	THE FEDERAL BANK LIMITED CD 17JUL26	Certificate of Deposit	22-Jul-26	Debit	Redemption	ACA
128	1566572656	INE019C14631	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 03DEC25	Commercial Paper	22-Jul-26	Debit	Redemption	ACA
129	1566557656	INE1VIO01018	REGAIN ENERGIES SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
130	1566557712	INE2T9S03014	CURIS HOSPITALS PRIVATE LIMITED 0.001% SERIES SEED PREF 19MR46	Preference Shares	22-Jul-26	Credit	Private Placement	CA
131	1566558445	INE2XP301015	DINESHCHANDRA SIDDHIVINAYAK PAREL DEVELOPMENT EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
132	1566558454	INE15RZ04012	LALITA STEEL INDUSTRIES PVT LTD 0.01% PREF 01MR46	Preference Shares	22-Jul-26	Credit	Demerger	CA
133	1566558463	INE0HI503066	LITHIUM URBAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E PREF 01MR45	Preference Shares	22-Jul-26	Credit	Private Placement	CA
134	1566558467	INE0W3S01018	BIRLA CARBON AP PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
135	1566558468	INE0WKA03159	PRABHATI FOODS PRIVATE LIMITED 0.0001% SERIES A2 PREF 11MY46	Preference Shares	22-Jul-26	Credit	Private Placement	CA
136	1566558469	INE29M703064	KANARI NUTRITION PRIVATE LIMITED 0.001% SERIES F PREF 15JU46	Preference Shares	22-Jul-26	Credit	Private Placement	CA
137	1566558470	INE0NY301018	RENEW GREEN (MPR FOUR) PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
138	1566558471	INE22GD01014	SAAFE TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
139	1566558472	INE0Y6Q01013	TURTMINT INSURANCE BROKING SERVICES PRIVATE EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
140	1566558476	INE2V7I01019	WELLCON CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
141	1566558482	INE2REF01011	KNY POWER RJ-04 PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
142	1566558488	INE1D6C01017	AISIN AUTOMOTIVE HARYANA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA

143	1566558499	INE0PGY08010	KASHI TOLLWAY PRIVATE LIMITED 14 NCD 28MR38 FVRS1LAC	Debentures	22-Jul-26	Debit	Restructuring	CA
144	1566558499	INE0PGY07012	KASHI TOLLWAY PRIVATE LIMITED SR A 8.35 NCD 31OT37 FVRS1LAC	Debentures	22-Jul-26	Credit	Restructuring	CA
145	1566558501	INE0ME901028	MICRO GREEN HOUSING FINANCE PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Jul-26	Credit	Private Placement	CA
146	1566558516	INE1YOS01011	SINGHAL RECYCLERS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
147	1566558517	INE2TN003015	MEADOWMIST TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	22-Jul-26	Credit	Rights Issue	CA
148	1566558518	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
149	1566558519	INE2M8U07093	THIRUKOCHI FINCAP LIMITED SR A 12 LOA 01JN27 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
150	1566558523	INE2PK401018	SHIPRA SMART METERING PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
151	1566558524	INE2QH03013	TRIVORA DYNAMICS PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	22-Jul-26	Credit	Rights Issue	CA
152	1566558530	INE2M8U07192	THIRUKOCHI FINCAP LIMITED SR A 12.25 LOA 29JN27 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
153	1566558531	INE2M8U07176	THIRUKOCHI FINCAP LIMITED SR A 12.25 LOA 01JN27 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
154	1566558536	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	Conversion of warrants into equity shares.	CA
155	1566558536	INE649C13140	ROSE MERC LIMITED WARRANTS 24SP27	Warrants	22-Jul-26	Debit	Conversion of warrants into equity shares.	CA
156	1566558550	INE02KL07091	WOW MOMO FOODS PRIVATE LIMITED SR D 15.50 NCD 24DC28 FVRS10LAC	Debentures	22-Jul-26	Credit	Allotment	CA
157	1566558557	INE1GIK08285	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 16MR36 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
158	1566558558	INE0M4U08068	AMALGAMATED BREWERIES PRIVATE LIMITED SR V 0.01 OCD 19MR36 FVRS100	Debentures	22-Jul-26	Credit	Allotment	CA
159	1566558560	INE138807016	KRISALA DEVELOPERS PRIVATE LIMITED 16 NCD 01MR30 FVRS10	Debentures	22-Jul-26	Credit	Allotment	CA
160	1566558564	INE2S8E07018	MAGENTA BUILDCON PRIVATE LIMITED 1 OCD 26MY31 FVRS1CR	Debentures	22-Jul-26	Credit	Allotment	CA
161	1566559964	INE1INO01015	CAN ENDS (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
162	1566559969	IN81TAE01019	TATA MOTORS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
163	1566559972	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
164	1566559974	INE13B701010	OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L EQ	Equity Shares	22-Jul-26	Credit	Scheme of Amalgamation	CA
165	1566559984	INE2DYQ03012	STAGEMIND AI SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 16OT45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
166	1566559993	IN91WDY03028	JAMBAVAN ACADEMY PRIVATE LIMITED 0.0001% SERIES A1 PARTLY PAID PREF 04MY33	Preference Shares	22-Jul-26	Credit	Private Placement	CA
167	1566560008	IN92N8E03011	SWKRUTEE FINANCE PRIVATE LIMITED 6% SERIES 1 PARTLY PAID PREF 03MY45	Preference Shares	22-Jul-26	Credit	Private Placement	CA
168	1566560032	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
169	1566560033	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
170	1566560034	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
171	1566560035	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
172	1566560036	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
173	1566560037	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
174	1566560038	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
175	1566560039	INE01PJ01016	ENFINITY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
176	1566560649	INE0LEQ07186	SARVAGRAM FINCARE PRIVATE LIMITED SR A 11.25 NCD 20MY29 FVRS1LAC	Debentures	22-Jul-26	Credit	Allotment	CA
177	1566560650	INE0B0F08052	THINK GAS LUDHIANA PRIVATE LIMITED 9.32 NCD 31MR37 FVRS100	Debentures	22-Jul-26	Debit	Partial Redemption	CA
178	1566560651	INE1B3701036	ELECTROMECH INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
179	1566560652	INE0X5N01013	MAXWELL LIFE SCIENCE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
180	1566560653	INE2DLT01017	KIRANROSHNI INVESTMENTS (CHENNAI) PRIVATE LIM EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
181	1566560654	INE115K03054	TX HOSPITALS PRIVATE LIMITED 0.01% PREF 19MY46	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
182	1566562757	INE2LTX01015	VAL-MET ENGINEERING PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
183	1566562761	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	Conversion of warrants into equity shares.	CA
184	1566562761	INE0NV113017	TRANSTEEL SEATING TECHNOLOGIES LIMITED WARRANTS 12AG26	Warrants	22-Jul-26	Debit	Conversion of warrants into equity shares.	CA
185	1566562762	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	Conversion of warrants into equity shares.	CA
186	1566562762	INE0NV113017	TRANSTEEL SEATING TECHNOLOGIES LIMITED WARRANTS 12AG26	Warrants	22-Jul-26	Debit	Conversion of warrants into equity shares.	CA
187	1566562765	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
188	1566562771	INE2WSJ07010	SUGEE HOMES PRIVATE LIMITED 14 NCD 24JU28 FVRS1LAC	Debentures	22-Jul-26	Credit	Allotment	CA
189	1566562776	INE2V2R03017	TESSARY SOFTWARE PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 19MY45	Preference Shares	22-Jul-26	Credit	Private Placement	CA
190	1566562779	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA

191	1566562781	INE607T08050	VINIMAY DEVELOPERS PRIVATE LIMITED SR E 9 OCD 30MR35 FVRS10	Debentures	22-Jul-26	Credit	Allotment	CA
192	1566562799	INE1HPS03134	GOOD ROOTS KITCHENWARE PRIVATE LIMITED 0.01% SERIES B PREF 29JU45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
193	1566562813	INE28T501017	AAMKU LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
194	1566562819	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	CA
195	1566562823	INE206B01015	ZIPPYCUBS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
196	1566562824	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
197	1566562838	INE2VFO03018	RENAISSANCE PRIVATE LIMITED 0.001% SERIES SEED PREF 26MY45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
198	1566562852	INE29U201013	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
199	1566562854	INE0LGH08063	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 18MR56 FVRS10	Debentures	22-Jul-26	Debit	Conversion of debentures into equity shares	CA
200	1566562854	INE0LGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Conversion of debentures into equity shares	CA
201	1566562855	INE02K501015	LUCKNOW RNG PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
202	1566562858	INE1FFR04121	BDO INDIA TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% PREF 25MR46	Preference Shares	22-Jul-26	Credit	Rights Issue	CA
203	1566562859	INE2XLA15015	PLUM 27-3 SERIES A1 PTC 25JUN26	Securitized Instruments	22-Jul-26	Credit	Allotment	CA
204	1566562860	INE2XU915015	PAGANI 2026 SERIES A1 PTC 29JUN26	Securitized Instruments	22-Jul-26	Credit	Allotment	CA
205	1566562863	INE2XU815017	PROCYON 06 2026 SERIES A1 PTC 25JUN26	Securitized Instruments	22-Jul-26	Credit	Allotment	CA
206	1566562866	INE2VF501014	JSW ECO-MOBILITY PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
207	1566562872	INE0FTO01010	APOLLO KNOWLEDGE VENTURES LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
208	1566562873	INE0FTO01010	APOLLO KNOWLEDGE VENTURES LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
209	1566562874	INE0FTO01010	APOLLO KNOWLEDGE VENTURES LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
210	1566562883	INE23OG04013	TERMINUS INFRASTRUCTURES PRIVATE LIMITED PREF 16JL32	Preference Shares	22-Jul-26	Debit	Partial Redemption	CA
211	1566562979	INE2PVU03014	DEHAAT CONSUMER PRODUCTS PRIVATE LIMITED 0.01% SERIES SEED PREF 01AG26	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
212	1566562980	INE2VNW01019	FORESIGHTT FINTRADE PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
213	1566562981	INE09U201015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
214	1566562991	INE1A3J01012	LSI ESTATES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Demerger	CA
215	1566563016	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	CA
216	1566563017	INE1AS701011	AGRAVANSHI PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Bonus Issue	CA
217	1566563022	INE1LO301011	SUNSURE SOLARPARK TWENTY FOUR PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
218	1566563025	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	CA
219	1566563026	INE0HPA01013	GOPAL GLASS WORKS LIMITED EQ	Equity Shares	22-Jul-26	Debit	Buy-back (tender offer)	CA
220	1566563027	INE302V01026	ENCUBE ETHICALS LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Jul-26	Credit	Bonus Issue	CA
221	1566563028	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	Equity Shares	22-Jul-26	Credit	ESOP	CA
222	1566563029	INE0DOK03044	THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED 0.01% PREF 16JL40	Preference Shares	22-Jul-26	Credit	Rights Issue	CA
223	1566563047	INE2AGL08064	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMIT CCD 06JN56 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
224	1566563048	INE12HY08049	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMIT CCD 06JN56 FVRS1000	Debentures	22-Jul-26	Credit	Allotment	CA
225	1566563049	INE2VZG08011	CRIMSON CLEAN POWERTECH PRIVATE LIMITED TR 1 10 OCD 27MY46 FVRS100	Debentures	22-Jul-26	Credit	Allotment	CA
226	1566563050	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
227	1566563051	INE2F2M01012	BMECIMAGING PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Bonus Issue	CA
228	1566563052	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
229	1566563053	INE1L6S01013	DASHBOARD ACCOUNT AGGREGATION SERVICES PRIVATE EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
230	1566563059	INF15U722101	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
231	1566563059	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
232	1566563060	INF15U722135	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
233	1566563060	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
234	1566563061	INF15U722200	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A4 SR 2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
235	1566563061	INF15U722044	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A4 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
236	1566563062	INF15U722127	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
237	1566563062	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
238	1566563063	INF15U722143	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
239	1566563063	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA

240	1566563064	INF15U722150	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
241	1566563064	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
242	1566563065	INF15U722168	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 5 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
243	1566563065	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
244	1566563066	INF15U722192	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 8 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
245	1566563066	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
246	1566563195	INE0JLX07025	JATASYA PROMOTERS PRIVATE LIMITED SR A 21.50 LOA 01AG29 FVRS10LAC	Debentures	22-Jul-26	Credit	Allotment	CA
247	1566563196	INE0PQG07042	4S DEVELOPERS PRIVATE LIMITED SR B RR NCD 31DC27 FVRS50LAC	Debentures	22-Jul-26	Credit	Allotment	CA
248	1566563197	INE2JIE01020	FORPLANET INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
249	1566563198	INE1UY03010	ATLABSAI SOFTWARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 16JL45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
250	1566563199	INE1T1301013	SHREE BALAJI ALUMNICAST PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
251	1566563200	INE18K203120	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED 0.01% SERIES C PREF 07MY46	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
252	1566563201	INE18K203120	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED 0.01% SERIES C PREF 07MY46	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
253	1566563202	INE21KP01012	PHILLAUR FINANCE COMPANY PVT LTD EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
254	1566563204	INE2SCH01019	MAJESTIC COSMIC PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
255	1566563210	IN8241V01017	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	Conversion of preference shares into equity shares	CA
256	1566563210	INE241V03014	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS 0.01% 30JU26	Preference Shares	22-Jul-26	Debit	Conversion of preference shares into equity shares	CA
257	1566563215	INE2XQS18010	ACRE-201-TRUST SECURITY RECEIPT 22JUN26	Securitised Instruments	22-Jul-26	Credit	Allotment	CA
258	1566563216	INE2URS08015	LEPAKSHI KNOWLEDGE HUB PRIVATE LIMITED SR 1 TR 2 0.001 CCD 26FB36 FVRS10	Debentures	22-Jul-26	Credit	Allotment	CA
259	1566563219	INE304E13015	MANTRA CAPITAL LIMITED WARRANTS 07OT27	Warrants	22-Jul-26	Credit	Allotment	CA
260	1566563729	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
261	1566563730	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
262	1566563731	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
263	1566563771	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
264	1566563773	INE18NR01018	MARIAPPS MARINE SOLUTIONS INDIA PRIVATE LIMIT EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
265	1566563774	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
266	1566563775	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
267	1566563870	INE2LID01010	LAVENDEL CONSULTING PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Conversion of preference shares into equity shares	CA
268	1566563870	INE2LID03016	LAVENDEL CONSULTING PRIVATE LIMITED 0.001% PREF 26JU43	Preference Shares	22-Jul-26	Debit	Conversion of preference shares into equity shares	CA
269	1566563871	INE2PZI01014	P&T RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
270	1566563872	INE1FQ703055	SAFFRON STUDIOS PVT LTD 0.001% PREF 16JU46	Preference Shares	22-Jul-26	Credit	Rights Issue	CA
271	1566563882	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
272	1566563885	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
273	1566563892	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
274	1566563895	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	22-Jul-26	Credit	Bonus Issue	CA
275	1566563896	INF2APO22176	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
276	1566563899	INF2APO22218	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOF II CL-G1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
277	1566563901	INE1NKV01024	DRIVEU MOBILITY SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Jul-26	Credit	Sub-Division	CA
278	1566563902	INE1DXN01017	NEELKANTH INFRATECH PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
279	1566563903	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
280	1566563904	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
281	1566563906	INF2APO22135	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
282	1566563907	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
283	1566563908	INE2SSH01015	MAJESTIC SUPREME PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
284	1566563910	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
285	1566563912	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
286	1566563913	INF0UII22407	MOUNT JUDI INDIA MICRO FUND MJIMF HEXA CL A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
287	1566563914	INF0UII22340	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLA - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA

288	1566563915	INF0UII22233	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL B - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
289	1566563916	INF0UII22209	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL B - Restricted	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
290	1566563917	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
291	1566563918	INF0UII22159	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL C - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
292	1566563919	INF0UII22134	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL A - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
293	1566563920	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
294	1566563922	INE0KDW01017	KOPRAN RESEARCH LABORATORIES LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
295	1566563924	INE0JS01016	EVIGO CHARGE PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
296	1566563925	INE00FO01027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Jul-26	Credit	Capital Reduction	CA
297	1566563926	INE2WDH03015	SINGHASHANI NEXTGEN PRIVATE LIMITED 0.01% SERIES SEED PREF 13JU45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
298	1566563927	INE2WDH03023	SINGHASHANI NEXTGEN PRIVATE LIMITED 0.01% SERIES SEED PREF 02JU46	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
299	1566571802	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
300	1566571805	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
301	1566571806	INE882C13014	VEERHEALTH CARE LIMITED WARRANTS 01JN28	Warrants	22-Jul-26	Credit	Allotment	CA
302	1566571807	INF0UII22373	MOUNT JUDI INDIA MICRO FUND MJIMF EMP CL A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
303	1566571808	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
304	1566571827	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
305	1566571829	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jul-26	Debit	Partial Redemption	CA
306	1566571830	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	22-Jul-26	Debit	Partial Redemption	CA
307	1566571831	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Jul-26	Debit	Partial Redemption	CA
308	1566571832	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	22-Jul-26	Debit	Partial Redemption	CA
309	1566571833	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jul-26	Debit	Partial Redemption	CA
310	1566571834	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jul-26	Credit	Allotment	CA
311	1566572169	INF1UA622020	BOWHEAD TRUST BOWFF B1 150425 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
312	1566572169	INF1UA622012	BOWHEAD TRUST BOWHEAD B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
313	1566572170	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
314	1566572170	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
315	1566572174	INE28L01015	SUNPULSE POWER PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Subscription	CA
316	1566572178	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
317	1566572180	INF1FL722180	CLIMATE ANGELS TRUST CLEANELE2022E - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
318	1566572182	INF1FL922020	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
319	1566572183	INF1FL922053	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL D - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
320	1566572187	INE2PRJ01019	MDEPOT RETAIL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Preferential Allotment	CA
321	1566572420	INF2RR922029	REVS SPECIAL OPPORTUNITIES TRUST SOCF I CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
322	1566572421	INF2RR922078	REVS SPECIAL OPPORTUNITIES TRUST SOCF I CLASS E2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
323	1566572422	INF2RR922086	REVS SPECIAL OPPORTUNITIES TRUST SOCF I CLASS E3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
324	1566572423	INF2RR922094	REVS SPECIAL OPPORTUNITIES TRUST SOCF I CLASS E4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
325	1566572430	INF2RR922060	REVS SPECIAL OPPORTUNITIES TRUST SOCF I CLASS E1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
326	1566572434	INE156X01014	BRUMA PROPERTIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Conversion of debentures into equity shares	CA
327	1566572435	INE917I01010	BAJAJ AUTO LIMITED EQ	Equity Shares	22-Jul-26	Debit	Buy-back (tender offer)	CA
328	1566572447	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
329	1566572448	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
330	1566572449	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
331	1566572450	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
332	1566572451	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
333	1566572452	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
334	1566572453	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
335	1566572454	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
336	1566572455	INF0RNW22BK3	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 4A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA

337	1566572456	INFORNW22BL1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 B 4B - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
338	1566572457	INFORNW22BS6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 7A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
339	1566572458	INFORNW22BT4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A2 7A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
340	1566572459	INFORNW22BU2	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A6 7A6 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
341	1566572460	INFORNW22BV0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 Z 7Z - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
342	1566572461	INF2NF222143	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWE OF S1 B9 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
343	1566572463	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
344	1566572464	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
345	1566572465	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
346	1566572466	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
347	1566572467	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
348	1566572468	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
349	1566572469	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
350	1566572470	INF0VB122558	360 ONE VENTURE CAPITAL TRUST RADF CL I - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
351	1566572471	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
352	1566572472	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
353	1566572473	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
354	1566572474	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
355	1566572475	INFORNW22AP4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC III B 2B - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
356	1566572476	INFORNW22BE6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 B - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
357	1566572477	INFORNW22BG1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 1A1A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
358	1566572478	INFORNW22BH9	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 B 1BB - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
359	1566572479	INFORNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
360	1566572480	INFORNW22222	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL B2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
361	1566572521	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
362	1566572522	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
363	1566572523	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
364	1566572524	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
365	1566572525	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
366	1566572526	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
367	1566572527	INF0R4I22272	3P INDIA EQUITY FUND 3P INDIA 2M F - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
368	1566572528	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
369	1566572529	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
370	1566572530	INFORNW22BK3	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 4A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
371	1566572531	INFORNW22BL1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 B 4B - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
372	1566572532	INF0TT122016	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
373	1566572533	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
374	1566572534	INF0TT122099	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL E1 - Restricted Transfe	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
375	1566572537	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
376	1566572538	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
377	1566572539	INF0RIW227L8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF87 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
378	1566572540	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
379	1566572541	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
380	1566572542	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
381	1566572543	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
382	1566572544	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
383	1566572545	INF0RIW229S9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC139 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
384	1566572546	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
385	1566572547	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA

386	1566572548	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
387	1566572549	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
388	1566572550	INF0RIWG23B5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
389	1566572551	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
390	1566572552	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
391	1566572553	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
392	1566572554	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
393	1566572555	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
394	1566572556	INF2SA522AZ4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
395	1566572557	INF2SA522BA5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
396	1566572558	INF2SA522BB3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
397	1566572559	INF2SA522BC1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
398	1566572560	INF2SA522BD9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
399	1566572561	INF2SA522BE7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
400	1566572562	INF2SA522BF4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
401	1566572563	INF2SA522BG2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
402	1566572564	INF2SA522BH0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
403	1566572565	INF2SA522BI8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
404	1566572566	INF2SA522BJ6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
405	1566572567	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
406	1566572568	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
407	1566572569	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
408	1566572570	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
409	1566572571	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
410	1566572572	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
411	1566572573	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
412	1566572574	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
413	1566572575	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRURED F A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
414	1566572576	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRURED F I - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
415	1566572577	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
416	1566572578	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
417	1566572579	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
418	1566572580	INF0RIWG23B5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
419	1566572581	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
420	1566572582	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
421	1566572583	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
422	1566572584	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
423	1566572585	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D-4 - Restricted Tra	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
424	1566572586	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
425	1566572587	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
426	1566572588	INF0VL122AH6	AAA INDIA EQUITY FUND AAA AFLVF CL G - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
427	1566572589	INF0VL122AJ2	AAA INDIA EQUITY FUND AAA AFLVF CL I - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
428	1566572590	INF0WJA22739	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHINV FD A062026 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
429	1566572591	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
430	1566572592	INF2SA522AY7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX9A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
431	1566572593	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
432	1566572594	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
433	1566572595	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferabil	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
434	1566572596	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA

435	1566572597	INF2APN22046	BIKANER INVESTMENT TRUST KGF CL C - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
436	1566572620	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
437	1566572621	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
438	1566572622	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
439	1566572623	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
440	1566572624	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
441	1566572625	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
442	1566572626	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
443	1566572627	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
444	1566572628	INF0SDI22IA7	NIPPON INDIA AIF TRUST NICO 2 A3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
445	1566572629	INF0SDI22IC3	NIPPON INDIA AIF TRUST NICO 2 A4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
446	1566572630	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1F5 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
447	1566572631	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
448	1566572632	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
449	1566572633	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
450	1566572634	INF1ISW22137	SANSHI TRUST SANSHI CLASS A5 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
451	1566572636	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
452	1566572637	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
453	1566572638	INF0ROG22AN0	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF - CLS C3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
454	1566572639	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
455	1566572640	INF2NMS22102	RV CAPITAL INDIA CREDIT TRUST RCICPFII A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
456	1566572641	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
457	1566572642	INF1ISW22111	SANSHI TRUST SANSHI CLASS A4 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
458	1566572643	INF1ISW22129	SANSHI TRUST SANSHI CLASS A3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
459	1566572644	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
460	1566572645	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
461	1566572646	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
462	1566572647	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
463	1566572648	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
464	1566572649	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	22-Jul-26	Credit	Allotment	CA
465	1566572650	INF1YRB22064	31 DEGREES NORTH FUND 31DN E010925 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
466	1566572651	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
467	1566572652	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
468	1566572653	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
469	1566572654	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
470	1566572655	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
471	1566572655	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
472	1566572657	INF0RSK22AW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXP - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
473	1566572658	INF0RSK22BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXC - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
474	1566572659	INF0RSK22DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ARC - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
475	1566572660	INF0RSK22EU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQW - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
476	1566572661	INF0RSK22HE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ALH - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
477	1566572662	INF0RSK22I74	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DEV - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
478	1566572663	INF0RSK22IZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ARB - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
479	1566572664	INF0RSK22MK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKW - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
480	1566572665	INF0RSK22NT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AVS - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
481	1566572666	INF0RSK22RH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQY - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
482	1566572667	INF0RSK22VT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BGK - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA
483	1566572668	INF0RSK223F1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DTK - Restrict	Alternative Investment Fund	22-Jul-26	Debit	Partial Redemption	CA

631	1566572750	INF0VUC22445	FINAVENUE CAPITAL TRUST FGF A 13MAY2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
632	1566572750	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
633	1566572751	INF0VUC22452	FINAVENUE CAPITAL TRUST FGF A 28OCT2024 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
634	1566572751	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
635	1566572752	INF0VUC22460	FINAVENUE CAPITAL TRUST FGF A 23SEP2024 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
636	1566572752	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
637	1566572753	INF0VUC22486	FINAVENUE CAPITAL TRUST FGF A 12DEC2024 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
638	1566572753	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
639	1566572754	INF0VUC22494	FINAVENUE CAPITAL TRUST FGF A 12JUN2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
640	1566572754	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
641	1566572755	INF0VUC22502	FINAVENUE CAPITAL TRUST FGF A 22MAY2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
642	1566572755	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
643	1566572756	INF0VUC22544	FINAVENUE CAPITAL TRUST FGF A 11AUG2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
644	1566572756	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
645	1566572757	IN8128S01012	FIVE STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
646	1566572762	INF0VUC22635	FINAVENUE CAPITAL TRUST FGF A 26DEC2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
647	1566572762	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
648	1566572763	INF0VUC22999	FINAVENUE CAPITAL TRUST FGF F 27MAY2025 - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Credit	Reclassification	CA
649	1566572763	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	22-Jul-26	Debit	Reclassification	CA
650	156657723	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
651	156657724	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
652	156657725	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
653	156657726	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
654	156657727	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
655	156657728	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
656	156657729	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
657	156657730	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
658	156657731	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
659	156657732	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
660	156657733	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
661	156657734	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
662	156657735	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
663	156657736	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
664	156657737	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
665	156657738	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
666	156657739	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
667	156657740	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
668	156657741	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
669	156657742	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
670	156657743	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
671	156657744	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
672	156657745	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
673	156657746	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
674	156657747	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
675	156657748	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
676	156657749	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
677	156657750	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
678	156657751	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
679	156657752	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

680	1566557753	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
681	1566557754	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
682	1566557755	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
683	1566557756	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
684	1566557757	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
685	1566557758	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
686	1566557759	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
687	1566557760	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
688	1566557761	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
689	1566557762	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
690	1566557763	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
691	1566557764	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
692	1566557765	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
693	1566557766	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
694	1566557767	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
695	1566557768	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
696	1566557769	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
697	1566557770	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
698	1566557771	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
699	1566557772	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
700	1566557773	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
701	1566557774	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
702	1566557775	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
703	1566557776	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
704	1566557777	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
705	1566557778	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
706	1566557779	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
707	1566557780	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
708	1566557781	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
709	1566557782	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
710	1566557783	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
711	1566557784	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
712	1566557785	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
713	1566557786	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
714	1566557787	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
715	1566557788	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
716	1566557789	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
717	1566557790	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
718	1566557791	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
719	1566557792	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
720	1566557793	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
721	1566557794	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
722	1566557795	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
723	1566557796	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
724	1566557797	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
725	1566557798	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
726	1566557799	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
727	1566557800	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
728	1566557801	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

729	1566557802	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
730	1566557803	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
731	1566557804	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
732	1566557805	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
733	1566557806	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
734	1566557807	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
735	1566557808	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
736	1566557809	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
737	1566557810	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
738	1566557811	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
739	1566557812	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
740	1566557813	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
741	1566557814	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
742	1566557815	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
743	1566557816	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
744	1566557817	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
745	1566557818	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
746	1566557819	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
747	1566557820	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
748	1566557821	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
749	1566557822	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
750	1566557823	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
751	1566557824	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
752	1566557825	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
753	1566557826	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
754	1566557827	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
755	1566557828	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
756	1566557829	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
757	1566557830	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
758	1566557831	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
759	1566557832	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
760	1566557833	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
761	1566557834	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
762	1566557835	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
763	1566557836	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
764	1566557837	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
765	1566557838	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
766	1566557839	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
767	1566557840	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
768	1566557841	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
769	1566557842	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
770	1566557843	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
771	1566557844	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
772	1566557845	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
773	1566557846	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
774	1566557847	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
775	1566557848	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
776	1566557849	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
777	1566557850	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

778	1566557851	INF05SR01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
779	1566557852	INF05SR01174	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
780	1566557853	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
781	1566557854	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
782	1566557855	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
783	1566557856	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
784	1566557857	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
785	1566557858	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
786	1566557859	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
787	1566557860	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
788	1566557861	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
789	1566557862	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
790	1566557863	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
791	1566557864	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
792	1566557865	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
793	1566557866	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
794	1566557867	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
795	1566557868	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
796	1566557869	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
797	1566557870	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
798	1566557871	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
799	1566557872	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
800	1566557873	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
801	1566557874	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
802	1566557875	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
803	1566557876	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
804	1566557877	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
805	1566557878	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
806	1566557879	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
807	1566557880	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
808	1566557881	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
809	1566557882	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
810	1566557883	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
811	1566557884	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
812	1566557885	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
813	1566557886	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
814	1566557887	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
815	1566557888	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
816	1566557889	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
817	1566557890	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
818	1566557891	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
819	1566557892	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
820	1566557893	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
821	1566557894	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
822	1566557895	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
823	1566557896	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
824	1566557897	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
825	1566557898	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
826	1566557899	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

827	1566557900	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
828	1566557901	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
829	1566557902	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
830	1566557903	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
831	1566557904	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
832	1566557905	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
833	1566557906	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
834	1566557907	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
835	1566557908	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
836	1566557909	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
837	1566557910	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
838	1566557911	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
839	1566557912	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
840	1566557913	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
841	1566557914	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
842	1566557915	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
843	1566557916	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
844	1566557917	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
845	1566557918	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
846	1566557919	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
847	1566557920	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
848	1566557921	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
849	1566557922	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
850	1566557923	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
851	1566557924	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
852	1566557925	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
853	1566557926	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
854	1566557927	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
855	1566557928	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
856	1566557929	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
857	1566557930	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
858	1566557931	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
859	1566557932	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
860	1566557933	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
861	1566557934	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
862	1566557935	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
863	1566557936	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
864	1566557937	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
865	1566557938	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
866	1566557939	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
867	1566557940	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
868	1566557941	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
869	1566557942	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
870	1566557943	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
871	1566557944	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
872	1566557945	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
873	1566557946	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
874	1566557947	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
875	1566557948	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

876	1566557949	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
877	1566557950	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
878	1566557951	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
879	1566557952	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
880	1566557953	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
881	1566557954	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
882	1566557955	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
883	1566557956	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
884	1566557957	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
885	1566557958	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
886	1566557959	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
887	1566557960	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
888	1566557961	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
889	1566557962	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
890	1566557963	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
891	1566557964	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
892	1566557965	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
893	1566557966	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
894	1566557967	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
895	1566557968	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
896	1566557969	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
897	1566557970	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
898	1566557971	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
899	1566557972	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
900	1566557973	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
901	1566557974	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
902	1566557975	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
903	1566557976	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
904	1566557977	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
905	1566557978	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
906	1566557979	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
907	1566557980	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
908	1566557981	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
909	1566557982	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
910	1566557983	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
911	1566557984	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
912	1566557985	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
913	1566557986	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
914	1566557987	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
915	1566557988	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
916	1566557989	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
917	1566557990	INF843K01KI5	EDELWEISS MUTUAL FUND EQ SAV AIDCFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
918	1566557991	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
919	1566557992	INF846K010N7	AXIS MUTUAL FUND CRISILIBX50-50GILTSDLJU28 DR GRW IDXF030JU28	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
920	1566557993	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
921	1566557994	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
922	1566557995	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
923	1566557996	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
924	1566557997	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

925	1566557998	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
926	1566557999	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
927	1566558000	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
928	1566558001	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
929	1566558002	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
930	1566558003	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
931	1566558004	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
932	1566558005	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
933	1566558006	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
934	1566558007	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
935	1566558008	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
936	1566558009	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
937	1566558010	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
938	1566558011	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
939	1566558012	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
940	1566558013	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
941	1566558014	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
942	1566558015	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
943	1566558016	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
944	1566558017	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
945	1566558018	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
946	1566558019	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
947	1566558020	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
948	1566558021	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
949	1566558022	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
950	1566558024	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
951	1566558025	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
952	1566558026	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
953	1566558027	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
954	1566558028	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
955	1566558029	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
956	1566558030	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
957	1566558031	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
958	1566558032	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
959	1566558033	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
960	1566558034	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
961	1566558035	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
962	1566558036	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
963	1566558037	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
964	1566558038	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
965	1566558039	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
966	1566558040	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
967	1566558041	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
968	1566558042	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
969	1566558043	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYACPSBDPLSDL- AP27 60-40IDXRGDWCWREI30AP27	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
970	1566558044	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
971	1566558045	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
972	1566558046	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
973	1566558047	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

974	1566558048	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RTG	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
975	1566558049	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
976	1566558050	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
977	1566558051	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
978	1566558052	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
979	1566558053	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
980	1566558054	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
981	1566558055	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
982	1566558056	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
983	1566558057	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
984	1566558058	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
985	1566558059	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
986	1566558060	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
987	1566558061	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
988	1566558062	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
989	1566558063	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
990	1566558064	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
991	1566558065	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
992	1566558066	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
993	1566558067	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
994	1566558068	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
995	1566558069	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
996	1566558070	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
997	1566558071	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
998	1566558072	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
999	1566558073	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1000	1566558074	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1001	1566558075	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1002	1566558076	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1003	1566558077	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1004	1566558078	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1005	1566558079	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1006	1566558080	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1007	1566558081	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1008	1566558082	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1009	1566558083	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1010	1566558084	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1011	1566558085	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1012	1566558086	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1013	1566558087	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1014	1566558088	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1015	1566558089	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1016	1566558090	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1017	1566558091	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1018	1566558092	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1019	1566558093	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1020	1566558094	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1021	1566558095	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1022	1566558096	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1023	1566558097	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1024	1566558098	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1025	1566558099	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1026	1566558100	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1027	1566558101	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1028	1566558102	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1029	1566558103	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1030	1566558104	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1031	1566558105	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1032	1566558106	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1033	1566558107	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1034	1566558108	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1035	1566558109	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1036	1566558110	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1037	1566558111	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1038	1566558112	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1039	1566558113	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1040	1566558114	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1041	1566558115	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1042	1566558116	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1043	1566558117	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1044	1566558118	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1045	1566558119	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1046	1566558120	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1047	1566558121	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1048	1566558122	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1049	1566558123	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1050	1566558124	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1051	1566558125	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1052	1566558126	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1053	1566558127	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1054	1566558128	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1055	1566558129	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1056	1566558130	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1057	1566558131	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1058	1566558132	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1059	1566558133	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1060	1566558134	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1061	1566558135	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1062	1566558136	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1063	1566558137	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1064	1566558138	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1065	1566558139	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1066	1566558140	INF205KA1809	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1067	1566558141	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1068	1566558142	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1069	1566558143	INF205KA1957	INVESTCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1070	1566558144	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1071	1566558145	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1072	1566558146	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1073	1566558147	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1074	1566558148	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1075	1566558149	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1076	1566558150	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1077	1566558151	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1078	1566558152	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1079	1566558153	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1080	1566558154	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1081	1566558155	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1082	1566558156	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1083	1566558157	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1084	1566558158	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1085	1566558159	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1086	1566558160	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1087	1566558161	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1088	1566558162	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1089	1566558163	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1090	1566558164	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1091	1566558165	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1092	1566558166	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1093	1566558167	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1094	1566558168	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1095	1566558169	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1096	1566558170	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1097	1566558171	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1098	1566558172	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1099	1566558173	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1100	1566558174	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1101	1566558175	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1102	1566558176	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1103	1566558177	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1104	1566558178	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1105	1566558179	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1106	1566558180	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1107	1566558181	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1108	1566558182	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1109	1566558183	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1110	1566558184	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1111	1566558185	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1112	1566558186	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1113	1566558187	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1114	1566558188	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1115	1566558189	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1116	1566558190	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1117	1566558191	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1118	1566558192	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1119	1566558193	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1120	1566558194	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1121	1566558195	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1122	1566558196	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1123	1566558197	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1124	1566558198	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1125	1566558199	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1126	1566558200	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1127	1566558201	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1128	1566558202	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1129	1566558203	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1130	1566558204	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1131	1566558205	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1132	1566558206	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1133	1566558207	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1134	1566558208	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1135	1566558209	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1136	1566558210	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1137	1566558211	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1138	1566558212	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1139	1566558213	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1140	1566558214	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1141	1566558215	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1142	1566558216	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1143	1566558217	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1144	1566558218	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1145	1566558219	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1146	1566558220	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1147	1566558221	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1148	1566558222	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1149	1566558223	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1150	1566558224	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1151	1566558225	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1152	1566558226	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1153	1566558227	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1154	1566558228	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1155	1566558229	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1156	1566558230	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1157	1566558231	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1158	1566558232	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1159	1566558233	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1160	1566558234	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1161	1566558235	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1162	1566558236	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1163	1566558237	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FDNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1164	1566558238	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1165	1566558239	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1166	1566558240	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1167	1566558241	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1168	1566558242	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1169	1566558243	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1170	1566558244	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1171	1566558245	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1172	1566558246	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1173	1566558247	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1174	1566558248	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCLM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1175	1566558249	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1176	1566558250	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1177	1566558251	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1178	1566558252	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1179	1566558253	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1180	1566558254	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1181	1566558255	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1182	1566558256	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1183	1566558257	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1184	1566558258	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1185	1566558259	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1186	1566558260	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1187	1566558261	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1188	1566558262	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1189	1566558263	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1190	1566558264	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1191	1566558265	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1192	1566558266	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1193	1566558267	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1194	1566558268	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1195	1566558269	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1196	1566558270	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1197	1566558271	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1198	1566558272	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1199	1566558273	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1200	1566558274	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1201	1566558275	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1202	1566558276	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1203	1566558277	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1204	1566558278	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1205	1566558279	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1206	1566558280	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1207	1566558281	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1208	1566558282	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1209	1566558283	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1210	1566558284	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1211	1566558285	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1212	1566558286	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1213	1566558287	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1214	1566558288	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1215	1566558289	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1216	1566558290	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1217	1566558291	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1218	1566558292	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1219	1566558293	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1220	1566558294	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1221	1566558295	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1222	1566558296	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1223	1566558297	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1224	1566558298	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1225	1566558299	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1226	1566558300	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1227	1566558301	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1228	1566558302	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1229	1566558303	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1230	1566558304	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1231	1566558305	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1232	1566558306	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1233	1566558307	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1234	1566558308	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1235	1566558309	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1236	1566558310	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1237	1566558311	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1238	1566558312	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1239	1566558313	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1240	1566558314	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1241	1566558315	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1242	1566558316	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1243	1566558317	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1244	1566558318	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1245	1566558319	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1246	1566558320	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1247	1566558321	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1248	1566558322	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1249	1566558323	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1250	1566558324	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1251	1566558325	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1252	1566558326	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1253	1566558327	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1254	1566558328	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1255	1566558329	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1256	1566558330	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1257	1566558331	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1258	1566558332	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1259	1566558333	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1260	1566558334	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1261	1566558335	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1262	1566558336	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1263	1566558337	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1264	1566558338	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1265	1566558339	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1266	1566558340	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1267	1566558341	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1268	1566558342	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1269	1566558343	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1270	1566558344	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1271	1566558345	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1272	1566558346	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1273	1566558347	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1274	1566558348	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1275	1566558349	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1276	1566558350	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1277	1566558351	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1278	1566558352	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1279	1566558353	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1280	1566558354	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1281	1566558355	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1282	1566558356	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1283	1566558357	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1284	1566558358	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1285	1566558359	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1286	1566558360	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1287	1566558361	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1288	1566558362	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1289	1566558363	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1290	1566558364	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1291	1566558365	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1292	1566558366	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1293	1566558367	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1294	1566558368	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1295	1566558369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1296	1566558370	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1297	1566558371	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1298	1566558372	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1299	1566558373	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1300	1566558374	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1301	1566558375	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1302	1566558376	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1303	1566558377	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1304	1566558378	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1305	1566558379	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1306	1566558380	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1307	1566558381	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1308	1566558382	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1309	1566558383	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1310	1566558384	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1311	1566558385	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1312	1566558386	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1313	1566558387	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1314	1566558388	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1315	1566558389	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1316	1566558390	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1317	1566558391	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1318	1566558392	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1319	1566558393	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1320	1566558394	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1321	1566558395	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1322	1566558396	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1323	1566558397	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1324	1566558398	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1325	1566558399	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1326	1566558400	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1327	1566558401	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1328	1566558402	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1329	1566558403	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1330	1566558404	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1331	1566558405	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1332	1566558406	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1333	1566558407	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1334	1566558408	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1335	1566558409	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1336	1566558410	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1337	1566558411	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1338	1566558412	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1339	1566558413	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1340	1566558414	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1341	1566558415	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1342	1566558416	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1343	1566558417	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1344	1566558418	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1345	1566558419	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1346	1566558420	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1347	1566558421	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1348	1566558422	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1349	1566558423	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1350	1566558424	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1351	1566558425	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1352	1566558426	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1353	1566558427	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1354	1566558428	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1355	1566558429	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1356	1566558430	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1357	1566558431	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1358	1566558432	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1359	1566558433	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1360	1566558434	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1361	1566558435	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1362	1566558436	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1363	1566558437	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1364	1566558438	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1365	1566558439	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

1366	1566558440	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1367	1566558441	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1368	1566558442	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
1369	1566558464	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1370	1566558465	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1371	1566558579	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1372	1566558580	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1373	1566558581	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1374	1566558582	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1375	1566558583	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1376	1566558584	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1377	1566558585	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1378	1566558586	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1379	1566558587	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1380	1566558588	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1381	1566558589	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1382	1566558590	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1383	1566558591	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1384	1566558592	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1385	1566558593	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1386	1566558594	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1387	1566558595	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1388	1566558596	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1389	1566558597	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1390	1566558598	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1391	1566558599	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1392	1566558600	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1393	1566558601	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1394	1566558602	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1395	1566558603	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1396	1566558604	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1397	1566558605	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1398	1566558606	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1399	1566558607	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1400	1566558608	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1401	1566558609	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1402	1566558610	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1403	1566558611	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1404	1566558612	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1405	1566558613	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1406	1566558614	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1407	1566558615	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1408	1566558616	INF204K01C56	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1409	1566558617	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1410	1566558618	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1411	1566558619	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1412	1566558620	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1413	1566558621	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1414	1566558622	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1415	1566558623	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1416	1566558624	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1417	1566558625	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1418	1566558626	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1419	1566558627	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1420	1566558628	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1421	1566558629	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1422	1566558630	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1423	1566558631	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1424	1566558632	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1425	1566558633	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1426	1566558634	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1427	1566558635	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1428	1566558636	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1429	1566558637	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1430	1566558638	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1431	1566558639	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1432	1566558640	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1433	1566558641	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1434	1566558642	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1435	1566558643	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1436	1566558644	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1437	1566558645	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1438	1566558646	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1439	1566558647	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1440	1566558648	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1441	1566558649	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1442	1566558650	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1443	1566558651	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1444	1566558652	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1445	1566558653	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1446	1566558654	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1447	1566558655	INF789F1AF93	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1448	1566558656	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1449	1566558657	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1450	1566558658	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1451	1566558659	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1452	1566558660	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1453	1566558661	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1454	1566558662	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1455	1566558663	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1456	1566558664	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1457	1566558665	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1458	1566558666	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1459	1566558667	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1460	1566558668	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1461	1566558669	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1462	1566558670	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1463	1566558671	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1464	1566558672	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1465	1566558673	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1466	1566558674	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1467	1566558675	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1468	1566558676	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1469	1566558677	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1470	1566558678	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1471	1566558679	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1472	1566558680	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1473	1566558681	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1474	1566558682	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1475	1566558683	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1476	1566558684	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1477	1566558685	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1478	1566558686	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1479	1566558687	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1480	1566558688	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1481	1566558689	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1482	1566558690	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1483	1566558691	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1484	1566558692	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1485	1566558693	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1486	1566558694	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1487	1566558695	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1488	1566558696	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1489	1566558697	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1490	1566558698	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1491	1566558699	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1492	1566558700	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1493	1566558701	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1494	1566558702	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1495	1566558703	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1496	1566558704	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1497	1566558705	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1498	1566558706	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1499	1566558707	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1500	1566558708	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1501	1566558709	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1502	1566558710	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1503	1566558711	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1504	1566558712	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1505	1566558713	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1506	1566558714	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1507	1566558715	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1508	1566558716	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1509	1566558717	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1510	1566558718	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1511	1566558719	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1512	1566558720	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1513	1566558721	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1514	1566558722	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1515	1566558723	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1516	1566558724	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1517	1566558725	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1518	1566558726	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1519	1566558727	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1520	1566558728	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1521	1566558729	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1522	1566558730	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1523	1566558731	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1524	1566558732	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1525	1566558733	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1526	1566558734	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1527	1566558735	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1528	1566558736	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1529	1566558737	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1530	1566558738	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1531	1566558739	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1532	1566558740	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1533	1566558741	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1534	1566558742	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1535	1566558743	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1536	1566558744	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1537	1566558745	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1538	1566558746	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1539	1566558747	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1540	1566558748	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1541	1566558749	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1542	1566558750	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1543	1566558751	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1544	1566558752	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1545	1566558753	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1546	1566558754	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1547	1566558755	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1548	1566558756	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1549	1566558757	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1550	1566558758	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1551	1566558759	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1552	1566558760	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1553	1566558761	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1554	1566558762	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1555	1566558763	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1556	1566558764	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1557	1566558765	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1558	1566558766	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1559	1566558767	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1560	1566558768	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD -DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1561	1566558769	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1562	1566558770	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1563	1566558771	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1564	1566558772	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1565	1566558773	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1566	1566558774	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1567	1566558775	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1568	1566558776	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1569	1566558777	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1570	1566558778	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1571	1566558779	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1572	1566558780	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1573	1566558781	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1574	1566558782	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1575	1566558783	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1576	1566558784	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1577	1566558785	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1578	1566558786	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1579	1566558787	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1580	1566558788	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1581	1566558789	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1582	1566558790	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1583	1566558791	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1584	1566558792	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1585	1566558793	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1586	1566558794	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1587	1566558795	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1588	1566558796	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1589	1566558797	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1590	1566558798	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1591	1566558799	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1592	1566558800	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1593	1566558801	INF204KA1QF1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION DR GRW -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1594	1566558802	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1595	1566558803	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1596	1566558804	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1597	1566558805	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1598	1566558806	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1599	1566558807	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1600	1566558808	INF666M01K09	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1601	1566558809	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1602	1566558810	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1603	1566558811	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1604	1566558812	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1605	1566558813	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1606	1566558814	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1607	1566558815	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOFDR-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1608	1566558816	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1609	1566558817	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1610	1566558818	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1611	1566558819	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1612	1566558820	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1613	1566558821	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1614	1566558822	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1615	1566558823	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1616	1566558824	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1617	1566558825	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1618	1566558826	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1619	1566558827	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1620	1566558828	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1621	1566558829	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1622	1566558830	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1623	1566558831	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1624	1566558832	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1625	1566558833	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1626	1566558834	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1627	1566558835	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1628	1566558836	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1629	1566558837	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1630	1566558838	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1631	1566558839	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1632	1566558840	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1633	1566558841	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1634	1566558842	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1635	1566558843	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1636	1566558844	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1637	1566558845	INF666M01OY5	GROWW MUTUAL FUND NIFTYPRIVATE BANK INDEX FUND-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1638	1566558846	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1639	1566558847	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1640	1566558848	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1641	1566558849	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1642	1566558850	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1643	1566558851	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1644	1566558852	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1645	1566558853	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1646	1566558854	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1647	1566558855	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1648	1566558856	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1649	1566558857	INF846K01OF3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1650	1566558858	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1651	1566558859	INF846K01OO5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1652	1566558860	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1653	1566558861	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1654	1566558862	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1655	1566558863	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1656	1566558864	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1657	1566558865	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1658	1566558866	INF846K01164	AXIS MUTUAL FUND LARGEAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1659	1566558867	INF846K01172	AXIS MUTUAL FUND LARGEAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1660	1566558868	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1661	1566558869	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1662	1566558870	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1663	1566558871	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1664	1566558872	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1665	1566558873	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1666	1566558874	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1667	1566558875	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1668	1566558876	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1669	1566558877	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1670	1566558878	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1671	1566558879	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1672	1566558880	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1673	1566558881	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1674	1566558882	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1675	1566558883	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1676	1566558884	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1677	1566558885	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1678	1566558886	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1679	1566558887	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1680	1566558888	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1681	1566558889	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1682	1566558890	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1683	1566558891	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1684	1566558892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1685	1566558893	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1686	1566558894	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1687	1566558895	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1688	1566558896	INF204KB17Y2	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1689	1566558897	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1690	1566558898	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1691	1566558899	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1692	1566558900	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1693	1566558901	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1694	1566558902	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1695	1566558903	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1696	1566558904	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1697	1566558905	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1698	1566558906	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1699	1566558907	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1700	1566558908	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1701	1566558909	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1702	1566558910	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1703	1566558911	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1704	1566558912	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1705	1566558913	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1706	1566558914	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1707	1566558915	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1708	1566558916	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1709	1566558917	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1710	1566558918	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1711	1566558919	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1712	1566558920	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1713	1566558921	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1714	1566558922	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1715	1566558923	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1716	1566558924	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFDD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1717	1566558925	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1718	1566558926	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1719	1566558927	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1720	1566558928	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1721	1566558929	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1722	1566558930	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1723	1566558931	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1724	1566558932	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1725	1566558933	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1726	1566558934	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1727	1566558935	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1728	1566558936	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1729	1566558937	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1730	1566558938	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1731	1566558939	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1732	1566558940	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1733	1566558941	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1734	1566558942	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1735	1566558943	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1736	1566558944	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1737	1566558945	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1738	1566558946	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1739	1566558947	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1740	1566558948	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1741	1566558949	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1742	1566558950	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1743	1566558951	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1744	1566558952	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1745	1566558953	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1746	1566558954	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1747	1566558955	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1748	1566558956	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1749	1566558957	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1750	1566558958	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1751	1566558959	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1752	1566558960	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1753	1566558961	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1754	1566558962	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1755	1566558963	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1756	1566558964	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1757	1566558965	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1758	1566558966	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1759	1566558967	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1760	1566558968	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1761	1566558969	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1762	1566558970	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1763	1566558971	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1764	1566558972	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1765	1566558973	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1766	1566558974	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1767	1566558975	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1768	1566558976	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1769	1566558977	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1770	1566558978	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1771	1566558979	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1772	1566558980	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1773	1566558981	INF204KB1YT5	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DRMTYIDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1774	1566558982	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1775	1566558983	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1776	1566558984	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1777	1566558985	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1778	1566558986	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1779	1566558987	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1780	1566558988	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1781	1566558989	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1782	1566558990	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1783	1566558991	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1784	1566558992	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1785	1566558993	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1786	1566558994	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1787	1566558995	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1788	1566558996	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1789	1566558997	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1790	1566558998	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1791	1566558999	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1792	1566559000	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1793	1566559001	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1794	1566559002	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1795	1566559003	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1796	1566559004	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1797	1566559005	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1798	1566559006	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1799	1566559007	INF754K01PD4	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSSDLAP2037IDX RGIDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1800	1566559008	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1801	1566559009	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1802	1566559010	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1803	1566559011	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1804	1566559012	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1805	1566559013	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1806	1566559014	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1807	1566559015	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1808	1566559016	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1809	1566559017	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1810	1566559018	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1811	1566559019	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1812	1566559020	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1813	1566559021	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1814	1566559022	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1815	1566559023	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1816	1566559024	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1817	1566559025	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1818	1566559026	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1819	1566559027	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1820	1566559028	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1821	1566559029	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1822	1566559030	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1823	1566559031	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1824	1566559032	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1825	1566559033	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1826	1566559034	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1827	1566559035	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1828	1566559036	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1829	1566559037	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1830	1566559038	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1831	1566559039	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1832	1566559040	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1833	1566559041	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1834	1566559042	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1835	1566559043	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1836	1566559044	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1837	1566559045	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1838	1566559046	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1839	1566559047	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1840	1566559048	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1841	1566559049	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1842	1566559050	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1843	1566559051	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1844	1566559052	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1845	1566559053	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1846	1566559054	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1847	1566559055	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1848	1566559056	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1849	1566559057	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1850	1566559058	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1851	1566559059	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1852	1566559060	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1853	1566559061	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1854	1566559062	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1855	1566559063	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1856	1566559064	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1857	1566559065	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1858	1566559066	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1859	1566559067	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1860	1566559068	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1861	1566559069	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1862	1566559070	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1863	1566559071	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1864	1566559072	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1865	1566559073	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1866	1566559074	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1867	1566559075	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1868	1566559076	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1869	1566559077	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1870	1566559078	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1871	1566559079	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1872	1566559080	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1873	1566559081	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1874	1566559082	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1875	1566559083	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1876	1566559084	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1877	1566559085	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1878	1566559086	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1879	1566559087	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1880	1566559088	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1881	1566559089	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1882	1566559090	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1883	1566559091	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1884	1566559092	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1885	1566559093	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1886	1566559094	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1887	1566559095	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1888	1566559096	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1889	1566559097	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1890	1566559098	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1891	1566559099	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1892	1566559100	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1893	1566559101	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1894	1566559102	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1895	1566559103	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1896	1566559104	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1897	1566559105	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1898	1566559106	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1899	1566559107	INF205K01I22	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1900	1566559108	INF205K01I55	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1901	1566559109	INF205K01I89	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1902	1566559110	INF205K01I97	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1903	1566559111	INF205K01IQ3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1904	1566559112	INF205K01IT7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1905	1566559113	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1906	1566559114	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1907	1566559115	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1908	1566559116	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1909	1566559117	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1910	1566559118	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1911	1566559119	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1912	1566559120	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTIDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1913	1566559121	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
1914	1566559122	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
1915	1566559123	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
1916	1566559124	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1917	1566559125	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1918	1566559126	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1919	1566559127	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1920	1566559128	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1921	1566559129	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1922	1566559130	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1923	1566559131	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1924	1566559132	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1925	1566559133	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1926	1566559134	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1927	1566559135	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1928	1566559136	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1929	1566559137	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1930	1566559138	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1931	1566559139	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1932	1566559140	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1933	1566559141	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1934	1566559142	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1935	1566559143	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1936	1566559144	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1937	1566559145	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1938	1566559146	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1939	1566559147	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1940	1566559148	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1941	1566559149	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1942	1566559150	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1943	1566559151	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1944	1566559152	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1945	1566559153	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1946	1566559154	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1947	1566559155	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1948	1566559156	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1949	1566559157	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1950	1566559158	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1951	1566559159	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1952	1566559160	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1953	1566559161	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

1954	1566559162	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1955	1566559163	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1956	1566559164	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1957	1566559165	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1958	1566559166	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1959	1566559167	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1960	1566559168	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1961	1566559169	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1962	1566559170	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1963	1566559171	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1964	1566559172	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1965	1566559173	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1966	1566559174	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1967	1566559175	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1968	1566559176	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1969	1566559177	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1970	1566559178	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1971	1566559179	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1972	1566559180	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1973	1566559181	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1974	1566559182	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1975	1566559183	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1976	1566559184	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1977	1566559185	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1978	1566559186	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1979	1566559187	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1980	1566559188	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1981	1566559189	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1982	1566559190	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1983	1566559191	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1984	1566559192	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1985	1566559193	INF205K01FB2	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1986	1566559194	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1987	1566559195	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1988	1566559196	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1989	1566559197	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1990	1566559198	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1991	1566559199	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1992	1566559200	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1993	1566559201	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1994	1566559202	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1995	1566559203	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1996	1566559204	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1997	1566559205	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1998	1566559206	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
1999	1566559207	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2000	1566559208	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2001	1566559209	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2002	1566559210	INF205K01RY9	INVESTCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2003	1566559211	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2004	1566559212	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2005	1566559213	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2006	1566559214	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2007	1566559215	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2008	1566559216	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2009	1566559217	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2010	1566559218	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2011	1566559219	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2012	1566559220	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2013	1566559221	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2014	1566559222	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2015	1566559223	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2016	1566559224	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2017	1566559225	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2018	1566559226	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2019	1566559227	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2020	1566559228	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2021	1566559229	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2022	1566559230	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2023	1566559231	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2024	1566559232	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2025	1566559233	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2026	1566559234	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2027	1566559235	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2028	1566559236	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2029	1566559237	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2030	1566559238	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2031	1566559239	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2032	1566559240	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2033	1566559241	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2034	1566559242	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2035	1566559243	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2036	1566559244	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2037	1566559245	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2038	1566559246	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2039	1566559247	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2040	1566559248	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2041	1566559249	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2042	1566559250	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2043	1566559251	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2044	1566559252	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2045	1566559253	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2046	1566559254	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2047	1566559255	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2048	1566559256	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2049	1566559257	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2050	1566559258	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2051	1566559259	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2052	1566559260	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2053	1566559261	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2054	1566559262	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2055	1566559263	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2056	1566559264	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2057	1566559265	INF846KA1234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2058	1566559266	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2059	1566559267	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2060	1566559268	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2061	1566559269	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2062	1566559270	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2063	1566559271	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2064	1566559272	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2065	1566559273	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2066	1566559274	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2067	1566559275	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2068	1566559276	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2069	1566559277	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2070	1566559278	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2071	1566559279	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2072	1566559280	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2073	1566559281	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2074	1566559282	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2075	1566559283	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2076	1566559284	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2077	1566559285	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2078	1566559286	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2079	1566559287	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2080	1566559288	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2081	1566559289	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2082	1566559290	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2083	1566559291	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2084	1566559292	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2085	1566559293	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2086	1566559294	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2087	1566559295	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2088	1566559296	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2089	1566559297	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2090	1566559298	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2091	1566559299	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2092	1566559300	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2093	1566559301	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2094	1566559302	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2095	1566559303	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2096	1566559304	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2097	1566559305	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2098	1566559306	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2099	1566559307	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2100	1566559308	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2101	1566559309	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2102	1566559310	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2103	1566559311	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2104	1566559312	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2105	1566559313	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST. OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2106	1566559314	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2107	1566559315	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2108	1566559316	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2109	1566559317	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2110	1566559318	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2111	1566559319	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2112	1566559320	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2113	1566559321	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAUTOPT. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2114	1566559322	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREINVEST. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2115	1566559323	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	21-Jul-26	Credit	Allotment	CA
2116	1566559324	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2117	1566559325	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2118	1566559326	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2119	1566559327	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2120	1566559328	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2121	1566559329	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAUTOPT. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2122	1566559330	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2123	1566559331	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2124	1566559332	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2125	1566559333	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2126	1566559334	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2127	1566559335	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2128	1566559336	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2129	1566559337	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2130	1566559338	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2131	1566559339	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2132	1566559340	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2133	1566559341	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2134	1566559342	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2135	1566559343	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2136	1566559344	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2137	1566559345	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2138	1566559346	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPAUTOPT. OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2139	1566559347	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2140	1566559348	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2141	1566559349	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2142	1566559350	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2143	1566559351	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2144	1566559352	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2145	1566559353	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINVEST. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2146	1566559354	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2147	1566559355	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2148	1566559356	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2149	1566559357	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2150	1566559358	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2151	1566559359	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2152	1566559360	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2153	1566559361	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2154	1566559362	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2155	1566559363	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2156	1566559364	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2157	1566559365	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2158	1566559366	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2159	1566559367	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2160	1566559368	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2161	1566559369	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2162	1566559370	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2163	1566559371	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2164	1566559372	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2165	1566559373	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2166	1566559374	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2167	1566559375	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2168	1566559376	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2169	1566559377	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2170	1566559378	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2171	1566559379	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2172	1566559380	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2173	1566559381	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2174	1566559382	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2175	1566559383	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2176	1566559384	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2177	1566559385	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2178	1566559386	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2179	1566559387	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2180	1566559388	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2181	1566559389	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2182	1566559390	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2183	1566559391	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2184	1566559392	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2185	1566559393	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2186	1566559394	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2187	1566559395	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2188	1566559396	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2189	1566559397	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2190	1566559398	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2191	1566559399	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2192	1566559400	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2193	1566559401	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2194	1566559402	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2195	1566559403	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2196	1566559404	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2197	1566559405	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2198	1566559406	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2199	1566559407	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2200	1566559408	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2201	1566559409	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2202	1566559410	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2203	1566559411	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2204	1566559412	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2205	1566559413	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2206	1566559414	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2207	1566559415	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2208	1566559416	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2209	1566559417	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2210	1566559418	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2211	1566559419	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2212	1566559420	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2213	1566559421	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2214	1566559422	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2215	1566559423	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2216	1566559424	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2217	1566559425	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2218	1566559426	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2219	1566559427	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2220	1566559428	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2221	1566559429	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2222	1566559430	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2223	1566559431	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2224	1566559432	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2225	1566559433	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2226	1566559434	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2227	1566559435	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2228	1566559436	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2229	1566559437	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2230	1566559438	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2231	1566559439	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2232	1566559440	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2233	1566559441	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2234	1566559442	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2235	1566559443	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2236	1566559444	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2237	1566559445	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2238	1566559446	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2239	1566559447	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2240	1566559448	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2241	1566559449	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2242	1566559450	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2243	1566559451	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2244	1566559452	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2245	1566559453	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2246	1566559454	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2247	1566559455	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2248	1566559456	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2249	1566559457	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2250	1566559458	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2251	1566559459	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2252	1566559460	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2253	1566559461	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2254	1566559462	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2255	1566559463	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2256	1566559464	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2257	1566559465	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2258	1566559466	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2259	1566559467	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2260	1566559468	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2261	1566559469	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2262	1566559470	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2263	1566559471	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2264	1566559472	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2265	1566559473	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2266	1566559474	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2267	1566559475	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2268	1566559476	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2269	1566559477	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2270	1566559478	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2271	1566559479	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2272	1566559480	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2273	1566559481	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2274	1566559482	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2275	1566559483	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2276	1566559484	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2277	1566559485	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2278	1566559486	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2279	1566559487	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2280	1566559488	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2281	1566559489	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2282	1566559490	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2283	1566559491	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2284	1566559492	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2285	1566559493	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2286	1566559494	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2287	1566559495	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2288	1566559496	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2289	1566559497	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2290	1566559498	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2291	1566559499	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2292	1566559500	INF00XX01DL1	ITI MUTUAL FUND BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2293	1566559501	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2294	1566559502	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2295	1566559503	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2296	1566559504	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2297	1566559505	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2298	1566559506	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2299	1566559507	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2300	1566559508	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2301	1566559509	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2302	1566559510	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2303	1566559511	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2304	1566559512	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2305	1566559513	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2306	1566559514	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2307	1566559515	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2308	1566559516	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2309	1566559517	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2310	1566559518	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2311	1566559519	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2312	1566559520	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2313	1566559521	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2314	1566559522	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2315	1566559523	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2316	1566559524	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2317	1566559525	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2318	1566559526	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2319	1566559527	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2320	1566559528	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2321	1566559529	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2322	1566559530	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2323	1566559531	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2324	1566559532	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2325	1566559533	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2326	1566559534	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2327	1566559535	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2328	1566559536	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2329	1566559537	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2330	1566559538	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2331	1566559539	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2332	1566559540	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2333	1566559541	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2334	1566559542	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2335	1566559543	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2336	1566559544	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2337	1566559545	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2338	1566559546	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2339	1566559547	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2340	1566559548	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2341	1566559549	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2342	1566559550	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2343	1566559551	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2344	1566559552	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2345	1566559553	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2346	1566559554	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2347	1566559555	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2348	1566559556	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2349	1566559557	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2350	1566559558	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2351	1566559559	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2352	1566559560	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2353	1566559561	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2354	1566559562	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2355	1566559563	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2356	1566559564	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2357	1566559565	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2358	1566559566	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2359	1566559567	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2360	1566559568	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2361	1566559569	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2362	1566559570	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2363	1566559571	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2364	1566559572	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2365	1566559573	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2366	1566559574	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2367	1566559575	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2368	1566559576	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2369	1566559577	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2370	1566559578	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2371	1566559579	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2372	1566559580	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2373	1566559581	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2374	1566559582	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2375	1566559583	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2376	1566559584	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2377	1566559585	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2378	1566559586	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2379	1566559587	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2380	1566559591	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2381	1566559592	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2382	1566559593	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2383	1566559594	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2384	1566559595	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2385	1566559596	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2386	1566559597	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2387	1566559598	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2388	1566559599	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2389	1566559600	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2390	1566559601	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2391	1566559602	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2392	1566559603	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2393	1566559604	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2394	1566559605	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2395	1566559606	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2396	1566559607	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2397	1566559608	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2398	1566559609	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2399	1566559610	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2400	1566559611	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2401	1566559612	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2402	1566559613	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2403	1566559614	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2404	1566559615	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2405	1566559616	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2406	1566559617	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2407	1566559618	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2408	1566559619	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2409	1566559620	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2410	1566559621	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2411	1566559622	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2412	1566559623	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2413	1566559624	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2414	1566559625	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2415	1566559626	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2416	1566559627	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2417	1566559628	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2418	1566559629	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2419	1566559630	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2420	1566559631	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2421	1566559632	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2422	1566559633	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2423	1566559634	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2424	1566559635	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2425	1566559636	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2426	1566559637	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2427	1566559638	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2428	1566559639	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2429	1566559640	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2430	1566559641	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2431	1566559642	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2432	1566559643	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2433	1566559644	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2434	1566559645	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2435	1566559646	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2436	1566559647	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2437	1566559648	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2438	1566559649	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2439	1566559650	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2440	1566559651	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2441	1566559652	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2442	1566559653	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2443	1566559654	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2444	1566559655	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2445	1566559656	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2446	1566559657	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2447	1566559658	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2448	1566559659	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2449	1566559660	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2450	1566559661	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2451	1566559662	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2452	1566559663	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2453	1566559664	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2454	1566559665	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2455	1566559666	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2456	1566559667	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2457	1566559668	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2458	1566559669	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2459	1566559670	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2460	1566559671	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2461	1566559672	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2462	1566559673	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2463	1566559674	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2464	1566559675	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2465	1566559676	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2466	1566559677	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2467	1566559678	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2468	1566559679	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2469	1566559680	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2470	1566559681	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
2471	1566559682	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2472	1566559683	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2473	1566559684	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2474	1566559685	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2475	1566559686	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2476	1566559687	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2477	1566559688	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2478	1566559689	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2479	1566559690	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2480	1566559691	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2481	1566559692	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2482	1566559693	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2483	1566559694	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2484	1566559695	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2485	1566559696	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2486	1566559697	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2487	1566559698	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2488	1566559699	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2489	1566559700	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2490	1566559701	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2491	1566559702	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2492	1566559703	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCW PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2493	1566559704	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2494	1566559705	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2495	1566559706	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2496	1566559707	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2497	1566559708	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2498	1566559709	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2499	1566559710	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2500	1566559711	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2501	1566559712	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2502	1566559713	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2503	1566559714	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2504	1566559715	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2505	1566559716	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2506	1566559717	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2507	1566559718	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2508	1566559719	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2509	1566559720	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2510	1566559721	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2511	1566559722	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2512	1566559723	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2513	1566559724	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2514	1566559725	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2515	1566559726	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2516	1566559727	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2517	1566559728	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2518	1566559729	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2519	1566559730	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2520	1566559731	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2521	1566559732	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2522	1566559733	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2523	1566559734	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2524	1566559735	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2525	1566559736	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2526	1566559737	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2527	1566559738	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2528	1566559739	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2529	1566559740	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2530	1566559741	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2531	1566559742	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2532	1566559743	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2533	1566559744	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2534	1566559745	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2535	1566559746	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2536	1566559747	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2537	1566559748	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2538	1566559749	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2539	1566559750	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2540	1566559751	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2541	1566559752	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2542	1566559753	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2543	1566559754	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2544	1566559755	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2545	1566559756	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2546	1566559757	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2547	1566559758	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2548	1566559759	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW.	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2549	1566559760	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2550	1566559761	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2551	1566559762	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2552	1566559763	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2553	1566559764	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2554	1566559765	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2555	1566559766	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2556	1566559767	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2557	1566559768	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2558	1566559769	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2559	1566559770	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2560	1566559771	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2561	1566559772	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2562	1566559773	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2563	1566559774	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2564	1566559775	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFSNRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2565	1566559776	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFSNRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2566	1566559777	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2567	1566559778	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
2568	1566559779	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
2569	1566559780	INF966L30191	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-IDCWPYT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
2570	1566559781	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
2571	1566559782	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2572	1566559783	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2573	1566559784	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2574	1566559785	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2575	1566559786	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2576	1566559787	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2577	1566559788	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2578	1566559789	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2579	1566559790	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2580	1566559791	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2581	1566559792	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2582	1566559793	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2583	1566559794	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2584	1566559795	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2585	1566559796	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2586	1566559797	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2587	1566559798	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2588	1566559799	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2589	1566559800	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2590	1566559801	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2591	1566559802	INF05S01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2592	1566559803	INF05S01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2593	1566559804	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2594	1566559805	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2595	1566559806	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2596	1566559807	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2597	1566559808	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2598	1566559809	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2599	1566559810	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2600	1566559811	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2601	1566559812	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2602	1566559813	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2603	1566559814	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2604	1566559815	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2605	1566559816	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2606	1566559817	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2607	1566559818	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2608	1566559819	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2609	1566559820	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2610	1566559821	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2611	1566559822	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2612	1566559823	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2613	1566559824	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2614	1566559825	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2615	1566559826	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2616	1566559827	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2617	1566559828	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2618	1566559829	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2619	1566559830	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2620	1566559831	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2621	1566559832	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2622	1566559833	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2623	1566559834	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2624	1566559835	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2625	1566559836	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2626	1566559837	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2627	1566559838	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2628	1566559839	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2629	1566559840	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2630	1566559841	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2631	1566559842	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2632	1566559843	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2633	1566559844	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2634	1566559845	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2635	1566559846	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2636	1566559847	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2637	1566559848	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2638	1566559849	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2639	1566559850	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2640	1566559851	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2641	1566559852	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2642	1566559853	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2643	1566559854	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2644	1566559855	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2645	1566559856	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2646	1566559857	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2647	1566559858	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2648	1566559859	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2649	1566559860	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2650	1566559861	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2651	1566559862	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2652	1566559863	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2653	1566559864	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2654	1566559865	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2655	1566559866	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2656	1566559867	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2657	1566559868	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2658	1566559869	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2659	1566559870	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2660	1566559871	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2661	1566559872	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2662	1566559873	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2663	1566559874	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2664	1566559875	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2665	1566559876	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2666	1566559877	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2667	1566559878	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2668	1566559879	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2669	1566559880	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2670	1566559881	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2671	1566559882	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2672	1566559883	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2673	1566559884	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2674	1566559885	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2675	1566559886	INF173K01H27	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2676	1566559887	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2677	1566559888	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2678	1566559889	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2679	1566559890	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2680	1566559891	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2681	1566559892	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2682	1566559893	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCW PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2683	1566559894	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2684	1566559895	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2685	1566559896	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2686	1566559897	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2687	1566559898	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2688	1566559899	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2689	1566559900	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2690	1566559901	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2691	1566559902	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2692	1566559903	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2693	1566559904	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2694	1566559905	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2695	1566559906	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2696	1566559907	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2697	1566559908	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2698	1566559909	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2699	1566559910	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2700	1566559911	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2701	1566559912	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2702	1566559913	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2703	1566559914	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2704	1566559915	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2705	1566559916	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2706	1566559917	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2707	1566559918	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2708	1566559919	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2709	1566559920	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2710	1566559921	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2711	1566559922	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2712	1566559923	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2713	1566559924	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2714	1566559925	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2715	1566559926	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2716	1566559927	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2717	1566559928	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2718	1566559929	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2719	1566559930	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2720	1566559931	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2721	1566559932	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2722	1566559933	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2723	1566559934	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2724	1566559935	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2725	1566559936	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2726	1566559937	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2727	1566559938	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2728	1566559939	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2729	1566559940	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2730	1566559941	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2731	1566559942	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2732	1566559943	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2733	1566559944	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2734	1566559945	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2735	1566559946	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2736	1566559947	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2737	1566559948	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2738	1566559949	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2739	1566559950	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2740	1566559951	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2741	1566559952	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2742	1566559953	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2743	1566559954	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2744	1566559955	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2745	1566559956	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2746	1566559957	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2747	1566559958	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2748	1566559959	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2749	1566560013	INE146O08423	HINDUJA LEYLAND FINANCE LIMITED 9.05 NCD 21JL36 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
2750	1566560028	INE08KJ07217	MUFIN GREEN FINANCE LIMITED 10 NCD 21OT27 FVRS10000	Debentures	21-Jul-26	Credit	Allotment	CA
2751	1566560049	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2752	1566560050	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2753	1566560051	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2754	1566560052	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2755	1566560053	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2756	1566560054	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2757	1566560055	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2758	1566560056	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2759	1566560057	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2760	1566560058	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2761	1566560059	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2762	1566560060	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2763	1566560061	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2764	1566560062	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2765	1566560063	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2766	1566560064	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2767	1566560065	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2768	1566560066	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2769	1566560067	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2770	1566560068	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2771	1566560069	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2772	1566560070	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2773	1566560071	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2774	1566560072	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2775	1566560073	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2776	1566560074	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2777	1566560075	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2778	1566560076	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2779	1566560077	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2780	1566560078	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2781	1566560079	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2782	1566560080	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2783	1566560081	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2784	1566560082	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2785	1566560083	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2786	1566560084	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2787	1566560085	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2788	1566560086	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2789	1566560087	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2790	1566560088	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2791	1566560089	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2792	1566560090	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2793	1566560091	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2794	1566560092	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2795	1566560093	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2796	1566560094	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2797	1566560095	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2798	1566560096	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2799	1566560097	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2800	1566560098	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2801	1566560099	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2802	1566560100	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2803	1566560101	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2804	1566560102	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2805	1566560103	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2806	1566560104	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2807	1566560105	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2808	1566560106	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2809	1566560107	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2810	1566560108	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2811	1566560109	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2812	1566560110	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2813	1566560111	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2814	1566560112	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2815	1566560113	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2816	1566560114	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2817	1566560115	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2818	1566560116	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2819	1566560117	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2820	1566560118	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2821	1566560119	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2822	1566560120	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2823	1566560121	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2824	1566560122	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2825	1566560123	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2826	1566560124	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2827	1566560125	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2828	1566560126	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2829	1566560127	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2830	1566560128	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2831	1566560129	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2832	1566560130	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2833	1566560131	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2834	1566560132	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2835	1566560133	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2836	1566560134	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2837	1566560135	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2838	1566560136	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2839	1566560137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2840	1566560138	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2841	1566560139	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2842	1566560140	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2843	1566560141	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2844	1566560142	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2845	1566560143	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2846	1566560144	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2847	1566560145	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2848	1566560146	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2849	1566560147	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2850	1566560148	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2851	1566560149	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2852	1566560150	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2853	1566560151	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2854	1566560152	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2855	1566560153	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2856	1566560154	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2857	1566560155	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2858	1566560156	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2859	1566560157	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2860	1566560158	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2861	1566560159	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2862	1566560160	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2863	1566560161	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2864	1566560162	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2865	1566560163	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2866	1566560164	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2867	1566560165	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2868	1566560166	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2869	1566560167	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2870	1566560168	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2871	1566560169	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2872	1566560170	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2873	1566560171	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2874	1566560172	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2875	1566560173	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2876	1566560174	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2877	1566560175	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2878	1566560176	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2879	1566560177	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2880	1566560178	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2881	1566560179	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2882	1566560180	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2883	1566560181	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2884	1566560182	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2885	1566560183	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2886	1566560184	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2887	1566560185	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2888	1566560186	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2889	1566560187	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2890	1566560188	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2891	1566560189	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2892	1566560190	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2893	1566560191	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2894	1566560192	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2895	1566560193	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2896	1566560194	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2897	1566560195	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2898	1566560196	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2899	1566560197	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2900	1566560198	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2901	1566560199	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2902	1566560200	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2903	1566560201	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2904	1566560202	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2905	1566560203	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2906	1566560204	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2907	1566560205	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2908	1566560206	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2909	1566560207	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2910	1566560208	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2911	1566560209	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2912	1566560210	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2913	1566560211	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2914	1566560212	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2915	1566560213	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2916	1566560214	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2917	1566560215	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2918	1566560216	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2919	1566560217	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2920	1566560218	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2921	1566560219	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2922	1566560220	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2923	1566560221	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2924	1566560222	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2925	1566560223	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2926	1566560224	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2927	1566560225	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2928	1566560226	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2929	1566560227	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2930	1566560228	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2931	1566560229	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2932	1566560230	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2933	1566560231	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2934	1566560232	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2935	1566560233	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2936	1566560234	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2937	1566560235	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2938	1566560236	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2939	1566560237	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2940	1566560238	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2941	1566560239	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2942	1566560240	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2943	1566560241	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2944	1566560242	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2945	1566560243	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2946	1566560244	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2947	1566560245	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2948	1566560246	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2949	1566560247	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGIIDCWREI31DC27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2950	1566560248	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2951	1566560249	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2952	1566560250	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2953	1566560251	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2954	1566560252	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2955	1566560253	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2956	1566560254	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2957	1566560255	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2958	1566560256	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2959	1566560257	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2960	1566560258	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2961	1566560259	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2962	1566560260	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2963	1566560261	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2964	1566560262	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2965	1566560263	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2966	1566560264	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2967	1566560265	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2968	1566560266	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2969	1566560267	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2970	1566560268	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2971	1566560269	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2972	1566560270	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2973	1566560271	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2974	1566560272	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2975	1566560273	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2976	1566560274	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2977	1566560275	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2978	1566560276	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2979	1566560277	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2980	1566560278	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2981	1566560279	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2982	1566560280	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

2983	1566560281	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2984	1566560282	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2985	1566560283	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2986	1566560284	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2987	1566560285	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2988	1566560286	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2989	1566560287	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2990	1566560288	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2991	1566560289	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2992	1566560290	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2993	1566560291	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2994	1566560292	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2995	1566560293	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2996	1566560294	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2997	1566560295	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2998	1566560296	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
2999	1566560297	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3000	1566560298	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3001	1566560299	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3002	1566560300	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3003	1566560301	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3004	1566560302	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3005	1566560303	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3006	1566560304	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3007	1566560305	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3008	1566560306	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3009	1566560307	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3010	1566560308	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3011	1566560309	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3012	1566560310	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3013	1566560311	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3014	1566560312	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3015	1566560313	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3016	1566560314	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3017	1566560315	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3018	1566560316	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3019	1566560317	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3020	1566560318	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3021	1566560319	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3022	1566560320	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3023	1566560321	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3024	1566560322	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3025	1566560323	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3026	1566560324	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3027	1566560325	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3028	1566560326	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3029	1566560327	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3030	1566560328	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3031	1566560329	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3032	1566560330	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3033	1566560331	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3034	1566560332	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3035	1566560333	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3036	1566560334	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3037	1566560335	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3038	1566560336	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3039	1566560337	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3040	1566560338	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3041	1566560339	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3042	1566560340	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3043	1566560341	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3044	1566560342	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3045	1566560343	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3046	1566560344	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3047	1566560345	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3048	1566560346	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3049	1566560347	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3050	1566560348	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3051	1566560349	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3052	1566560350	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3053	1566560351	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3054	1566560352	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3055	1566560353	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3056	1566560354	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3057	1566560355	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3058	1566560356	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3059	1566560357	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3060	1566560358	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3061	1566560359	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3062	1566560360	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3063	1566560361	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3064	1566560362	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3065	1566560363	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3066	1566560364	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3067	1566560365	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3068	1566560366	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3069	1566560367	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3070	1566560368	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3071	1566560369	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3072	1566560370	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3073	1566560371	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3074	1566560372	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3075	1566560373	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3076	1566560374	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3077	1566560375	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3078	1566560376	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3079	1566560377	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3080	1566560378	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3081	1566560379	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3082	1566560380	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3083	1566560381	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3084	1566560382	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3085	1566560383	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3086	1566560384	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3087	1566560385	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3088	1566560386	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3089	1566560387	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3090	1566560388	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3091	1566560389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3092	1566560390	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3093	1566560391	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3094	1566560392	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3095	1566560393	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3096	1566560394	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3097	1566560395	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3098	1566560396	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3099	1566560397	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3100	1566560398	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3101	1566560399	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3102	1566560400	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3103	1566560401	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3104	1566560402	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3105	1566560403	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3106	1566560404	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3107	1566560405	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3108	1566560406	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3109	1566560407	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3110	1566560408	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3111	1566560409	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3112	1566560410	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3113	1566560411	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3114	1566560412	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3115	1566560413	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3116	1566560414	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3117	1566560415	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3118	1566560416	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3119	1566560417	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3120	1566560418	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3121	1566560419	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3122	1566560420	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3123	1566560421	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3124	1566560422	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3125	1566560423	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3126	1566560424	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3127	1566560425	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3128	1566560426	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3129	1566560427	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3130	1566560428	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3131	1566560429	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3132	1566560430	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3133	1566560431	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3134	1566560432	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3135	1566560433	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3136	1566560434	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3137	1566560435	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3138	1566560436	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3139	1566560437	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3140	1566560438	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3141	1566560439	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3142	1566560440	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3143	1566560441	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3144	1566560442	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3145	1566560443	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3146	1566560444	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3147	1566560445	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3148	1566560446	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3149	1566560447	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3150	1566560448	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3151	1566560449	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3152	1566560450	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3153	1566560451	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3154	1566560452	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3155	1566560453	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3156	1566560454	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3157	1566560455	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3158	1566560456	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3159	1566560457	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3160	1566560458	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3161	1566560459	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3162	1566560460	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3163	1566560461	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3164	1566560462	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3165	1566560463	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3166	1566560464	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3167	1566560465	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3168	1566560466	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3169	1566560467	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3170	1566560468	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3171	1566560469	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3172	1566560470	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3173	1566560471	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3174	1566560472	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3175	1566560473	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3176	1566560474	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3177	1566560475	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3178	1566560476	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3179	1566560477	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3180	1566560478	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3181	1566560479	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3182	1566560480	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3183	1566560481	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3184	1566560482	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3185	1566560483	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3186	1566560484	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3187	1566560485	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3188	1566560486	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3189	1566560487	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3190	1566560488	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3191	1566560489	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3192	1566560490	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3193	1566560491	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3194	1566560492	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3195	1566560493	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3196	1566560494	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3197	1566560495	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3198	1566560496	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3199	1566560497	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3200	1566560498	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3201	1566560499	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3202	1566560500	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3203	1566560501	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3204	1566560502	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3205	1566560503	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3206	1566560504	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3207	1566560505	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3208	1566560506	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3209	1566560507	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3210	1566560508	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3211	1566560509	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3212	1566560510	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3213	1566560511	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3214	1566560512	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3215	1566560513	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3216	1566560514	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3217	1566560515	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3218	1566560516	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3219	1566560517	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3220	1566560518	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3221	1566560519	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3222	1566560520	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3223	1566560521	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3224	1566560522	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3225	1566560523	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3226	1566560524	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3227	1566560525	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3228	1566560526	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3229	1566560527	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3230	1566560528	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3231	1566560529	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3232	1566560530	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3233	1566560531	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3234	1566560532	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3235	1566560533	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3236	1566560534	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3237	1566560535	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3238	1566560536	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3239	1566560537	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3240	1566560538	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUOT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3241	1566560539	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3242	1566560540	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3243	1566560541	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3244	1566560542	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3245	1566560543	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3246	1566560544	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3247	1566560545	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3248	1566560546	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3249	1566560547	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3250	1566560548	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3251	1566560549	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3252	1566560550	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3253	1566560551	INF03VN01613	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3254	1566560552	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3255	1566560553	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3256	1566560554	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3257	1566560555	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3258	1566560556	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3259	1566560557	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3260	1566560558	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3261	1566560559	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3262	1566560560	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3263	1566560561	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3264	1566560562	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3265	1566560563	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3266	1566560564	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3267	1566560565	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3268	1566560566	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3269	1566560567	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3270	1566560568	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3271	1566560569	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3272	1566560570	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3273	1566560571	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3274	1566560572	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3275	1566560573	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3276	1566560574	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3277	1566560575	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3278	1566560576	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3279	1566560577	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3280	1566560578	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3281	1566560579	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3282	1566560580	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3283	1566560581	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3284	1566560582	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3285	1566560583	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3286	1566560584	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3287	1566560585	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3288	1566560586	INF194KB1AW1	BANDHAN MUTUAL FUND FLOATING RATE FD REG PERD DIVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3289	1566560587	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3290	1566560588	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3291	1566560589	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3292	1566560590	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3293	1566560591	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3294	1566560592	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3295	1566560593	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3296	1566560594	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3297	1566560595	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3298	1566560596	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3299	1566560597	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3300	1566560598	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3301	1566560599	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3302	1566560600	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3303	1566560601	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3304	1566560602	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3305	1566560603	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3306	1566560604	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3307	1566560605	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3308	1566560606	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3309	1566560607	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3310	1566560608	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3311	1566560609	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3312	1566560610	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3313	1566560611	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3314	1566560612	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3315	1566560613	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3316	1566560614	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3317	1566560615	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWPY-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3318	1566560616	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3319	1566560617	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3320	1566560618	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3321	1566560619	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3322	1566560620	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3323	1566560621	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3324	1566560622	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3325	1566560623	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3326	1566560624	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3327	1566560625	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3328	1566560626	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3329	1566560627	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3330	1566560628	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3331	1566560629	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3332	1566560630	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3333	1566560631	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3334	1566560632	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3335	1566560633	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3336	1566560634	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3337	1566560635	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3338	1566560636	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3339	1566560637	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3340	1566560638	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3341	1566560639	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3342	1566560640	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3343	1566560641	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3344	1566560642	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3345	1566560643	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3346	1566560644	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3347	1566560645	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3348	1566560646	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3349	1566560647	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3350	1566560648	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3351	1566560655	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3352	1566560656	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3353	1566560657	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3354	1566560658	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3355	1566560659	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3356	1566560660	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3357	1566560661	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3358	1566560662	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3359	1566560663	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3360	1566560664	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3361	1566560665	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3362	1566560666	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3363	1566560667	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3364	1566560668	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3365	1566560669	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3366	1566560670	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3367	1566560671	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3368	1566560672	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3369	1566560673	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3370	1566560674	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3371	1566560675	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3372	1566560676	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3373	1566560677	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3374	1566560678	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3375	1566560679	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3376	1566560680	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3377	1566560681	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3378	1566560682	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3379	1566560683	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3380	1566560684	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3381	1566560685	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3382	1566560686	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3383	1566560687	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3384	1566560688	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3385	1566560689	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3386	1566560690	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3387	1566560691	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3388	1566560692	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3389	1566560693	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3390	1566560694	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3391	1566560695	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3392	1566560696	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3393	1566560697	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3394	1566560698	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3395	1566560699	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3396	1566560700	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3397	1566560701	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3398	1566560702	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3399	1566560703	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3400	1566560704	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3401	1566560705	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3402	1566560706	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3403	1566560707	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3404	1566560708	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3405	1566560709	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3406	1566560710	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3407	1566560711	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3408	1566560712	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3409	1566560713	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3410	1566560714	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3411	1566560715	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3412	1566560716	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3413	1566560717	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3414	1566560718	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3415	1566560719	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3416	1566560720	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3417	1566560721	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3418	1566560722	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3419	1566560723	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3420	1566560724	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3421	1566560725	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3422	1566560726	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3423	1566560727	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3424	1566560728	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3425	1566560729	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3426	1566560730	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3427	1566560731	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3428	1566560732	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3429	1566560733	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3430	1566560734	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3431	1566560735	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3432	1566560736	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3433	1566560737	INF200KB1AU7	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3434	1566560738	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3435	1566560739	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3436	1566560740	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3437	1566560741	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3438	1566560742	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3439	1566560743	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3440	1566560744	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3441	1566560745	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3442	1566560746	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3443	1566560747	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3444	1566560748	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3445	1566560749	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3446	1566560750	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3447	1566560751	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3448	1566560752	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3449	1566560753	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3450	1566560754	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3451	1566560755	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3452	1566560756	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3453	1566560757	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3454	1566560758	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3455	1566560759	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3456	1566560760	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3457	1566560761	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3458	1566560762	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3459	1566560763	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3460	1566560764	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3461	1566560765	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3462	1566560766	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3463	1566560767	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3464	1566560768	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3465	1566560769	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3466	1566560770	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3467	1566560771	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3468	1566560772	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3469	1566560773	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3470	1566560774	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3471	1566560775	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3472	1566560776	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3473	1566560777	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3474	1566560778	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3475	1566560779	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3476	1566560780	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3477	1566560781	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3478	1566560782	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3479	1566560783	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3480	1566560784	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3481	1566560785	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3482	1566560786	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3483	1566560787	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3484	1566560788	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3485	1566560789	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3486	1566560790	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3487	1566560791	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3488	1566560792	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3489	1566560793	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3490	1566560794	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3491	1566560795	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3492	1566560796	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3493	1566560797	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3494	1566560798	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3495	1566560799	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3496	1566560800	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3497	1566560801	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3498	1566560802	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3499	1566560803	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3500	1566560804	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWRTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3501	1566560805	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3502	1566560806	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3503	1566560807	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3504	1566560808	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3505	1566560809	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3506	1566560810	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3507	1566560811	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3508	1566560812	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3509	1566560813	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3510	1566560814	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3511	1566560815	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3512	1566560816	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3513	1566560817	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3514	1566560818	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3515	1566560819	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3516	1566560820	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3517	1566560821	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3518	1566560822	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3519	1566560823	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3520	1566560824	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3521	1566560825	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3522	1566560826	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3523	1566560827	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3524	1566560828	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3525	1566560829	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3526	1566560830	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3527	1566560831	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3528	1566560832	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3529	1566560833	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3530	1566560834	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3531	1566560835	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3532	1566560836	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3533	1566560837	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3534	1566560838	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3535	1566560839	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3536	1566560840	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3537	1566560841	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3538	1566560842	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3539	1566560843	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3540	1566560844	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3541	1566560845	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3542	1566560846	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3543	1566560847	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3544	1566560848	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3545	1566560849	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3546	1566560850	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3547	1566560851	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3548	1566560852	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3549	1566560853	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3550	1566560854	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3551	1566560855	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3552	1566560856	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3553	1566560857	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3554	1566560858	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3555	1566560859	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3556	1566560860	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINVT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3557	1566560861	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3558	1566560862	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3559	1566560863	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3560	1566560864	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3561	1566560865	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3562	1566560866	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3563	1566560867	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3564	1566560868	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3565	1566560869	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3566	1566560870	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3567	1566560871	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3568	1566560872	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3569	1566560873	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3570	1566560874	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3571	1566560875	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3572	1566560876	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3573	1566560877	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3574	1566560878	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3575	1566560879	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3576	1566560880	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3577	1566560881	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3578	1566560882	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3579	1566560883	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3580	1566560884	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3581	1566560885	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3582	1566560886	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3583	1566560887	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3584	1566560888	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3585	1566560889	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3586	1566560890	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3587	1566560891	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3588	1566560892	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3589	1566560893	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3590	1566560894	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3591	1566560895	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3592	1566560896	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3593	1566560897	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3594	1566560898	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3595	1566560899	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3596	1566560900	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3597	1566560901	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3598	1566560902	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3599	1566560903	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3600	1566560904	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3601	1566560905	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3602	1566560906	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3603	1566560907	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3604	1566560908	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3605	1566560909	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3606	1566560910	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3607	1566560911	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3608	1566560912	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3609	1566560913	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3610	1566560914	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3611	1566560915	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3612	1566560916	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3613	1566560917	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3614	1566560918	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3615	1566560919	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3616	1566560920	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3617	1566560921	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3618	1566560922	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3619	1566560923	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3620	1566560924	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3621	1566560925	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3622	1566560926	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3623	1566560927	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3624	1566560928	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3625	1566560929	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3626	1566560930	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3627	1566560931	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3628	1566560932	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3629	1566560933	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3630	1566560934	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3631	1566560935	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3632	1566560936	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3633	1566560937	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3634	1566560938	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3635	1566560939	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3636	1566560940	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3637	1566560941	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3638	1566560942	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3639	1566560943	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3640	1566560944	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3641	1566560945	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3642	1566560946	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3643	1566560947	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3644	1566560948	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3645	1566560949	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3646	1566560950	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3647	1566560951	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3648	1566560952	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3649	1566560953	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3650	1566560954	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3651	1566560955	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3652	1566560956	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3653	1566560957	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3654	1566560958	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3655	1566560959	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3656	1566560960	INF084M01069	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3657	1566560961	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3658	1566560962	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3659	1566560963	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3660	1566560964	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3661	1566560965	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3662	1566560966	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3663	1566560967	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3664	1566560968	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3665	1566560969	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3666	1566560970	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3667	1566560971	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3668	1566560972	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3669	1566560973	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3670	1566560974	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3671	1566560975	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3672	1566560976	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3673	1566560977	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3674	1566560978	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3675	1566560979	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3676	1566560980	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3677	1566560981	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3678	1566560982	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3679	1566560983	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3680	1566560984	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3681	1566560985	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3682	1566560986	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3683	1566560987	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3684	1566560988	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3685	1566560989	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JUL33	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3686	1566560990	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3687	1566560991	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3688	1566560992	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3689	1566560993	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3690	1566560994	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3691	1566560995	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3692	1566560996	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3693	1566560997	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3694	1566560998	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3695	1566560999	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3696	1566561000	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3697	1566561001	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3698	1566561002	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3699	1566561003	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3700	1566561004	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3701	1566561005	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3702	1566561006	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3703	1566561007	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3704	1566561008	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3705	1566561009	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3706	1566561010	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3707	1566561011	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3708	1566561012	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3709	1566561013	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3710	1566561014	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3711	1566561015	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3712	1566561016	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3713	1566561017	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3714	1566561018	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3715	1566561019	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3716	1566561020	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3717	1566561021	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3718	1566561022	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3719	1566561023	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3720	1566561024	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3721	1566561025	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3722	1566561026	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3723	1566561027	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3724	1566561028	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3725	1566561029	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3726	1566561030	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3727	1566561031	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3728	1566561032	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3729	1566561033	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3730	1566561034	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3731	1566561035	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3732	1566561036	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3733	1566561037	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3734	1566561038	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3735	1566561039	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3736	1566561040	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3737	1566561041	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3738	1566561042	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3739	1566561043	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3740	1566561044	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3741	1566561045	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3742	1566561046	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3743	1566561047	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3744	1566561048	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3745	1566561049	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3746	1566561050	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3747	1566561051	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3748	1566561052	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3749	1566561053	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3750	1566561054	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3751	1566561058	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3752	1566561059	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3753	1566561060	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3754	1566561061	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3755	1566561062	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3756	1566561063	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3757	1566561064	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3758	1566561065	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3759	1566561066	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3760	1566561067	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3761	1566561068	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3762	1566561069	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3763	1566561070	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3764	1566561071	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3765	1566561072	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3766	1566561073	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3767	1566561074	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3768	1566561075	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3769	1566561076	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3770	1566561077	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3771	1566561078	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3772	1566561079	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3773	1566561080	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3774	1566561081	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3775	1566561082	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3776	1566561083	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3777	1566561084	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3778	1566561085	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3779	1566561086	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3780	1566561087	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3781	1566561088	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3782	1566561089	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3783	1566561090	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3784	1566561091	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3785	1566561092	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3786	1566561093	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3787	1566561094	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3788	1566561095	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3789	1566561096	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3790	1566561097	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3791	1566561098	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3792	1566561099	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3793	1566561100	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3794	1566561101	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3795	1566561102	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3796	1566561103	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3797	1566561104	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3798	1566561105	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3799	1566561106	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3800	1566561107	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3801	1566561108	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3802	1566561109	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3803	1566561110	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3804	1566561111	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3805	1566561112	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3806	1566561113	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3807	1566561114	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3808	1566561115	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3809	1566561116	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3810	1566561117	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3811	1566561118	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3812	1566561119	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3813	1566561120	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3814	1566561121	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3815	1566561122	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3816	1566561123	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3817	1566561124	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3818	1566561125	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3819	1566561126	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3820	1566561127	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3821	1566561128	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3822	1566561129	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3823	1566561130	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3824	1566561131	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3825	1566561132	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3826	1566561133	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3827	1566561134	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3828	1566561135	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3829	1566561136	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3830	1566561137	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3831	1566561138	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3832	1566561139	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3833	1566561140	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3834	1566561141	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3835	1566561142	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3836	1566561143	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3837	1566561144	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3838	1566561145	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3839	1566561146	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3840	1566561147	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3841	1566561148	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3842	1566561149	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3843	1566561150	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3844	1566561151	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3845	1566561152	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3846	1566561153	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3847	1566561154	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3848	1566561155	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3849	1566561156	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3850	1566561157	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3851	1566561158	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3852	1566561159	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3853	1566561160	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3854	1566561161	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3855	1566561162	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3856	1566561163	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3857	1566561164	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3858	1566561165	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3859	1566561166	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3860	1566561167	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3861	1566561168	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3862	1566561169	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3863	1566561170	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3864	1566561171	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3865	1566561172	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3866	1566561173	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3867	1566561174	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3868	1566561175	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3869	1566561176	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3870	1566561177	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3871	1566561178	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3872	1566561179	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3873	1566561180	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3874	1566561181	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3875	1566561182	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3876	1566561183	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3877	1566561184	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3878	1566561185	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3879	1566561186	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSNRV3-6 MTHSDBTIDXRGGRRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3880	1566561187	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3881	1566561188	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3882	1566561189	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3883	1566561190	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3884	1566561191	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3885	1566561192	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3886	1566561193	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3887	1566561194	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3888	1566561195	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3889	1566561196	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3890	1566561197	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3891	1566561198	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3892	1566561199	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3893	1566561200	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3894	1566561201	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3895	1566561202	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3896	1566561203	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3897	1566561204	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3898	1566561205	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3899	1566561206	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3900	1566561207	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3901	1566561208	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3902	1566561209	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3903	1566561210	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3904	1566561211	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3905	1566561212	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3906	1566561213	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3907	1566561214	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3908	1566561215	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3909	1566561216	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3910	1566561217	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3911	1566561218	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3912	1566561219	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3913	1566561220	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3914	1566561221	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3915	1566561222	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3916	1566561223	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3917	1566561224	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3918	1566561225	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3919	1566561226	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3920	1566561227	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3921	1566561228	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAAPR27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3922	1566561229	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3923	1566561230	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3924	1566561231	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3925	1566561232	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3926	1566561233	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3927	1566561234	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3928	1566561235	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3929	1566561236	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3930	1566561237	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3931	1566561238	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3932	1566561239	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3933	1566561240	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3934	1566561241	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3935	1566561242	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3936	1566561243	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3937	1566561244	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3938	1566561245	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3939	1566561246	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3940	1566561247	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3941	1566561248	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3942	1566561249	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3943	1566561250	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3944	1566561251	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3945	1566561252	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3946	1566561253	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3947	1566561254	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3948	1566561255	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3949	1566561256	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3950	1566561257	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3951	1566561258	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3952	1566561259	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3953	1566561260	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3954	1566561261	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3955	1566561262	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3956	1566561263	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3957	1566561264	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3958	1566561265	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3959	1566561266	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHL DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3960	1566561267	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRL DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3961	1566561268	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

3962	1566561269	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3963	1566561270	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3964	1566561271	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3965	1566561272	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3966	1566561273	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3967	1566561274	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3968	1566561275	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3969	1566561276	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3970	1566561277	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3971	1566561278	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3972	1566561279	INF090I01IU6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR DVPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3973	1566561280	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3974	1566561281	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3975	1566561282	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3976	1566561283	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3977	1566561284	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3978	1566561285	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3979	1566561286	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3980	1566561287	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3981	1566561288	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3982	1566561289	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3983	1566561290	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3984	1566561291	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3985	1566561292	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3986	1566561293	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3987	1566561294	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3988	1566561295	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3989	1566561296	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3990	1566561297	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3991	1566561298	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3992	1566561299	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3993	1566561300	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3994	1566561301	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3995	1566561302	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3996	1566561303	INF174KA1YK1	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DRIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3997	1566561304	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3998	1566561305	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
3999	1566561306	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4000	1566561307	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4001	1566561308	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4002	1566561309	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4003	1566561310	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4004	1566561311	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4005	1566561312	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4006	1566561313	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4007	1566561314	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4008	1566561315	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4009	1566561316	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4010	1566561317	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4011	1566561318	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4012	1566561319	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4013	1566561320	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4014	1566561321	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4015	1566561322	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4016	1566561323	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4017	1566561324	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4018	1566561325	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4019	1566561326	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4020	1566561327	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4021	1566561328	INF740KA1PU3	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4022	1566561329	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4023	1566561330	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4024	1566561331	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4025	1566561332	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4026	1566561333	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4027	1566561334	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4028	1566561335	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4029	1566561336	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4030	1566561337	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4031	1566561338	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4032	1566561339	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4033	1566561340	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4034	1566561341	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4035	1566561342	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4036	1566561343	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4037	1566561344	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4038	1566561345	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4039	1566561346	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4040	1566561347	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4041	1566561348	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4042	1566561349	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4043	1566561350	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4044	1566561351	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4045	1566561352	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4046	1566561353	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4047	1566561354	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4048	1566561355	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4049	1566561356	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4050	1566561357	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4051	1566561358	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4052	1566561359	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4053	1566561360	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4054	1566561361	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4055	1566561362	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4056	1566561363	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4057	1566561364	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4058	1566561365	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4059	1566561366	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4060	1566561367	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4061	1566561368	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4062	1566561369	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4063	1566561370	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4064	1566561371	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4065	1566561372	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4066	1566561373	INF090101YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4067	1566561374	INF090101YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4068	1566561375	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4069	1566561376	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4070	1566561377	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4071	1566561378	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4072	1566561379	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4073	1566561380	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4074	1566561381	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4075	1566561382	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4076	1566561383	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4077	1566561384	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4078	1566561385	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4079	1566561386	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4080	1566561387	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4081	1566561388	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4082	1566561389	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4083	1566561390	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4084	1566561391	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4085	1566561392	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4086	1566561393	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4087	1566561394	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4088	1566561395	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4089	1566561396	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4090	1566561397	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4091	1566561398	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4092	1566561399	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4093	1566561400	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4094	1566561401	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4095	1566561402	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4096	1566561403	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4097	1566561404	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4098	1566561405	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4099	1566561406	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4100	1566561407	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4101	1566561408	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4102	1566561409	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4103	1566561410	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4104	1566561411	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4105	1566561412	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4106	1566561413	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4107	1566561414	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4108	1566561415	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4109	1566561416	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4110	1566561417	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4111	1566561418	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4112	1566561419	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4113	1566561420	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4114	1566561421	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4115	1566561422	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4116	1566561423	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4117	1566561424	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4118	1566561425	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4119	1566561426	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4120	1566561427	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4121	1566561428	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30IDXFDGRGDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4122	1566561429	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGWRT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4123	1566561430	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4124	1566561431	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -RG-IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4125	1566561432	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4126	1566561433	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4127	1566561434	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4128	1566561435	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4129	1566561436	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4130	1566561437	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4131	1566561438	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4132	1566561439	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4133	1566561440	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4134	1566561441	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4135	1566561442	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4136	1566561443	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4137	1566561444	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4138	1566561445	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4139	1566561446	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4140	1566561447	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4141	1566561448	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4142	1566561449	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4143	1566561450	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4144	1566561451	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4145	1566561452	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4146	1566561453	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4147	1566561454	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4148	1566561455	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4149	1566561456	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4150	1566561457	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4151	1566561458	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4152	1566561459	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLARGMDCP250 PLS 8-13YR G-SEC70-30 IDXDGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4153	1566561460	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4154	1566561461	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4155	1566561462	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4156	1566561463	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4157	1566561464	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4158	1566561465	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4159	1566561466	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4160	1566561467	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4161	1566561468	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4162	1566561469	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4163	1566561470	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4164	1566561471	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4165	1566561472	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4166	1566561473	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4167	1566561474	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4168	1566561475	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4169	1566561476	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4170	1566561477	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4171	1566561478	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4172	1566561479	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4173	1566561480	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4174	1566561481	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4175	1566561482	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4176	1566561483	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4177	1566561484	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4178	1566561485	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4179	1566561486	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4180	1566561487	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4181	1566561488	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4182	1566561489	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4183	1566561490	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4184	1566561491	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4185	1566561492	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4186	1566561493	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4187	1566561494	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4188	1566561495	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4189	1566561496	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4190	1566561497	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4191	1566561498	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4192	1566561499	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4193	1566561500	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4194	1566561501	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4195	1566561502	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4196	1566561503	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4197	1566561504	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4198	1566561505	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4199	1566561506	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4200	1566561507	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4201	1566561508	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4202	1566561509	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4203	1566561510	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4204	1566561511	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4205	1566561512	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4206	1566561513	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4207	1566561514	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4208	1566561515	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4209	1566561516	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4210	1566561517	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4211	1566561518	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4212	1566561519	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4213	1566561520	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4214	1566561521	INF209KB12F6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4215	1566561522	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4216	1566561523	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4217	1566561524	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4218	1566561525	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4219	1566561526	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4220	1566561527	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4221	1566561528	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4222	1566561529	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4223	1566561530	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4224	1566561531	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4225	1566561532	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4226	1566561533	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4227	1566561534	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4228	1566561535	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4229	1566561536	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4230	1566561537	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4231	1566561538	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4232	1566561539	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4233	1566561540	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4234	1566561541	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4235	1566561542	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4236	1566561543	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4237	1566561544	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4238	1566561545	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4239	1566561546	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4240	1566561547	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4241	1566561548	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4242	1566561549	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4243	1566561550	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4244	1566561551	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4245	1566561552	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4246	1566561553	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4247	1566561554	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4248	1566561555	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4249	1566561556	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4250	1566561557	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4251	1566561558	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4252	1566561559	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4253	1566561560	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4254	1566561561	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4255	1566561562	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4256	1566561563	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4257	1566561564	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4258	1566561565	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4259	1566561566	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4260	1566561567	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4261	1566561568	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4262	1566561569	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4263	1566561570	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4264	1566561571	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4265	1566561572	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4266	1566561573	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4267	1566561574	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4268	1566561575	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4269	1566561576	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4270	1566561577	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4271	1566561578	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4272	1566561579	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4273	1566561580	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4274	1566561581	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4275	1566561582	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4276	1566561583	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4277	1566561584	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4278	1566561585	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4279	1566561586	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4280	1566561587	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4281	1566561588	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4282	1566561589	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4283	1566561590	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4284	1566561591	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4285	1566561592	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4286	1566561593	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4287	1566561594	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4288	1566561595	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4289	1566561596	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4290	1566561597	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4291	1566561598	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4292	1566561599	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4293	1566561600	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4294	1566561601	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4295	1566561602	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4296	1566561603	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4297	1566561604	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4298	1566561605	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4299	1566561606	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4300	1566561607	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4301	1566561608	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4302	1566561609	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4303	1566561610	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4304	1566561611	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4305	1566561612	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4306	1566561613	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4307	1566561614	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4308	1566561615	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4309	1566561616	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4310	1566561617	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4311	1566561618	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4312	1566561619	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4313	1566561620	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4314	1566561621	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4315	1566561622	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4316	1566561623	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4317	1566561624	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4318	1566561625	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4319	1566561626	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4320	1566561627	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4321	1566561628	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4322	1566561629	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4323	1566561630	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4324	1566561631	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4325	1566561632	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4326	1566561633	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4327	1566561634	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4328	1566561635	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4329	1566561636	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4330	1566561637	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4331	1566561638	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4332	1566561639	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4333	1566561640	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4334	1566561641	INF959L01EO8	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4335	1566561642	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4336	1566561643	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4337	1566561644	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4338	1566561645	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4339	1566561646	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4340	1566561647	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4341	1566561648	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4342	1566561649	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4343	1566561650	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4344	1566561651	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4345	1566561652	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4346	1566561653	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4347	1566561654	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4348	1566561655	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4349	1566561656	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDREGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4350	1566561657	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4351	1566561658	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4352	1566561659	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4353	1566561660	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4354	1566561661	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4355	1566561662	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4356	1566561663	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4357	1566561664	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4358	1566561665	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4359	1566561666	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4360	1566561667	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4361	1566561668	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4362	1566561669	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4363	1566561670	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4364	1566561671	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4365	1566561672	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4366	1566561673	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4367	1566561674	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4368	1566561675	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4369	1566561676	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4370	1566561677	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4371	1566561678	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4372	1566561679	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4373	1566561680	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4374	1566561681	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4375	1566561682	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4376	1566561683	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4377	1566561684	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4378	1566561685	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4379	1566561686	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4380	1566561687	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4381	1566561688	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4382	1566561689	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4383	1566561690	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4384	1566561691	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4385	1566561692	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4386	1566561693	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4387	1566561694	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4388	1566561695	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4389	1566561696	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4390	1566561697	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4391	1566561698	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4392	1566561699	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4393	1566561700	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4394	1566561701	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4395	1566561702	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4396	1566561703	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4397	1566561704	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4398	1566561705	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4399	1566561706	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4400	1566561707	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4401	1566561708	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4402	1566561709	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4403	1566561710	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4404	1566561711	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4405	1566561712	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4406	1566561713	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4407	1566561714	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4408	1566561715	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4409	1566561716	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4410	1566561717	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4411	1566561718	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4412	1566561719	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4413	1566561720	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4414	1566561721	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4415	1566561722	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4416	1566561723	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4417	1566561724	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4418	1566561725	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4419	1566561726	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4420	1566561727	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4421	1566561728	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4422	1566561729	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4423	1566561730	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4424	1566561731	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4425	1566561732	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4426	1566561733	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4427	1566561734	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4428	1566561735	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4429	1566561736	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4430	1566561737	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4431	1566561738	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4432	1566561739	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4433	1566561740	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4434	1566561741	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4435	1566561742	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4436	1566561743	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4437	1566561744	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4438	1566561745	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4439	1566561746	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4440	1566561747	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4441	1566561748	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4442	1566561749	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4443	1566561750	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4444	1566561751	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4445	1566561752	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4446	1566561753	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4447	1566561754	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4448	1566561755	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4449	1566561756	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4450	1566561757	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

4451	1566561758	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4452	1566561759	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4453	1566561760	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4454	1566561761	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4455	1566561762	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4456	1566561763	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4457	1566561764	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4458	1566561765	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4459	1566561766	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4460	1566561767	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4461	1566561768	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4462	1566561769	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4463	1566561770	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4464	1566561771	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4465	1566561772	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4466	1566561773	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4467	1566561774	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4468	1566561775	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4469	1566561776	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4470	1566561777	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4471	1566561778	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4472	1566561779	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4473	1566561780	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4474	1566561781	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4475	1566561782	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4476	1566561783	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4477	1566561784	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4478	1566561785	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4479	1566561786	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4480	1566561787	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4481	1566561788	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4482	1566561789	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4483	1566561790	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4484	1566561791	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4485	1566561792	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4486	1566561793	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
4487	1566561794	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4488	1566561795	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4489	1566561796	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4490	1566561797	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4491	1566561798	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4492	1566561799	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4493	1566561800	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
4494	1566561801	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4495	1566561802	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4496	1566561803	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4497	1566561804	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4498	1566561805	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4499	1566561806	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4500	1566561807	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4501	1566561808	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4502	1566561809	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4503	1566561810	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4504	1566561811	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4505	1566561812	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4506	1566561813	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4507	1566561814	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4508	1566561815	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4509	1566561816	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4510	1566561817	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4511	1566561818	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4512	1566561819	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4513	1566561820	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4514	1566561821	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4515	1566561822	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4516	1566561823	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4517	1566561824	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4518	1566561825	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4519	1566561826	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4520	1566561827	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4521	1566561828	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4522	1566561829	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4523	1566561830	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4524	1566561831	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4525	1566561832	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4526	1566561833	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4527	1566561834	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4528	1566561835	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4529	1566561836	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4530	1566561837	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4531	1566561838	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4532	1566561839	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4533	1566561840	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4534	1566561841	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4535	1566561842	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4536	1566561843	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4537	1566561844	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4538	1566561845	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4539	1566561846	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4540	1566561847	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4541	1566561848	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4542	1566561849	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4543	1566561850	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4544	1566561851	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4545	1566561852	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4546	1566561853	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4547	1566561854	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4548	1566561855	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4549	1566561856	INF174K01E57	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4550	1566561857	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4551	1566561858	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4552	1566561859	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4553	1566561860	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4554	1566561861	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4555	1566561862	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4556	1566561863	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4557	1566561864	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4558	1566561865	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4559	1566561866	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4560	1566561867	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4561	1566561868	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4562	1566561869	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4563	1566561870	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4564	1566561871	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4565	1566561872	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4566	1566561873	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4567	1566561874	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4568	1566561875	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4569	1566561876	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4570	1566561877	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4571	1566561878	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4572	1566561879	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4573	1566561880	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4574	1566561881	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4575	1566561882	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4576	1566561883	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4577	1566561884	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4578	1566561885	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4579	1566561886	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4580	1566561887	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4581	1566561888	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4582	1566561889	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4583	1566561890	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4584	1566561891	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4585	1566561892	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4586	1566561893	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4587	1566561894	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4588	1566561895	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4589	1566561896	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4590	1566561897	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4591	1566561898	INF200K01982	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4592	1566561899	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4593	1566561900	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4594	1566561901	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4595	1566561902	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4596	1566561903	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4597	1566561904	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4598	1566561905	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4599	1566561906	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4600	1566561907	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4601	1566561908	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4602	1566561909	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4603	1566561910	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4604	1566561911	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4605	1566561912	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4606	1566561913	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4607	1566561914	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4608	1566561915	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4609	1566561916	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4610	1566561917	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4611	1566561918	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4612	1566561919	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4613	1566561920	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4614	1566561921	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4615	1566561922	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4616	1566561923	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4617	1566561924	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4618	1566561925	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4619	1566561926	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4620	1566561927	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4621	1566561928	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4622	1566561929	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4623	1566561930	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4624	1566561931	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4625	1566561932	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4626	1566561933	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4627	1566561934	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4628	1566561935	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4629	1566561936	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4630	1566561937	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4631	1566561938	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4632	1566561939	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4633	1566561940	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4634	1566561941	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4635	1566561942	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4636	1566561943	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4637	1566561944	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4638	1566561945	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4639	1566561946	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4640	1566561947	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4641	1566561948	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4642	1566561949	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4643	1566561950	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4644	1566561951	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4645	1566561952	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4646	1566561953	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4647	1566561954	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4648	1566561955	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4649	1566561956	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4650	1566561957	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4651	1566561958	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4652	1566561959	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4653	1566561960	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4654	1566561961	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4655	1566561962	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4656	1566561963	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4657	1566561964	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4658	1566561965	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4659	1566561966	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4660	1566561967	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4661	1566561968	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4662	1566561969	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4663	1566561970	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4664	1566561971	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4665	1566561972	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4666	1566561973	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4667	1566561974	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4668	1566561975	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4669	1566561976	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4670	1566561977	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4671	1566561978	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4672	1566561979	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4673	1566561980	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4674	1566561981	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4675	1566561982	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4676	1566561983	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4677	1566561984	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4678	1566561985	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4679	1566561986	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4680	1566561987	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4681	1566561988	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4682	1566561989	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4683	1566561990	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4684	1566561991	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4685	1566561992	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4686	1566561993	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4687	1566561994	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4688	1566561995	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4689	1566561996	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4690	1566561997	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4691	1566561998	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4692	1566561999	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4693	1566562000	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4694	1566562001	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4695	1566562002	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4696	1566562003	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4697	1566562004	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4698	1566562005	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4699	1566562006	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4700	1566562007	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4701	1566562008	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4702	1566562009	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4703	1566562010	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4704	1566562011	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4705	1566562012	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4706	1566562013	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4707	1566562014	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4708	1566562015	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4709	1566562016	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4710	1566562017	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4711	1566562018	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4712	1566562019	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4713	1566562020	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4714	1566562021	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4715	1566562022	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4716	1566562023	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4717	1566562024	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4718	1566562025	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4719	1566562026	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4720	1566562027	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4721	1566562028	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4722	1566562029	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4723	1566562030	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4724	1566562031	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4725	1566562032	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4726	1566562033	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4727	1566562034	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4728	1566562035	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4729	1566562036	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4730	1566562037	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4731	1566562038	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4732	1566562039	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4733	1566562040	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4734	1566562041	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4735	1566562042	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4736	1566562043	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4737	1566562044	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4738	1566562045	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4739	1566562046	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4740	1566562047	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4741	1566562048	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4742	1566562049	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4743	1566562050	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4744	1566562051	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4745	1566562052	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4746	1566562053	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4747	1566562054	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4748	1566562055	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4749	1566562056	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4750	1566562057	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4751	1566562058	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4752	1566562059	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4753	1566562060	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4754	1566562061	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4755	1566562062	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4756	1566562063	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4757	1566562064	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4758	1566562065	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4759	1566562066	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4760	1566562067	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4761	1566562068	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4762	1566562069	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4763	1566562070	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4764	1566562071	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4765	1566562072	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4766	1566562073	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4767	1566562074	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4768	1566562075	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4769	1566562076	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4770	1566562077	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4771	1566562078	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4772	1566562079	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4773	1566562080	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4774	1566562081	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4775	1566562082	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4776	1566562083	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4777	1566562084	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4778	1566562085	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4779	1566562086	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4780	1566562087	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4781	1566562088	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4782	1566562089	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4783	1566562090	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4784	1566562091	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4785	1566562092	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4786	1566562093	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4787	1566562094	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4788	1566562095	INF209KB16W7	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4789	1566562096	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4790	1566562097	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4791	1566562098	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4792	1566562099	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4793	1566562100	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4794	1566562105	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MGMT 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4795	1566562106	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4796	1566562107	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4797	1566562108	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4798	1566562109	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4799	1566562110	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4800	1566562111	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4801	1566562112	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4802	1566562113	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4803	1566562114	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4804	1566562115	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4805	1566562116	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4806	1566562117	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4807	1566562118	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4808	1566562119	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4809	1566562120	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4810	1566562121	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4811	1566562122	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4812	1566562123	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4813	1566562124	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4814	1566562125	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4815	1566562126	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4816	1566562127	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4817	1566562128	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4818	1566562129	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4819	1566562130	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4820	1566562131	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4821	1566562132	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4822	1566562133	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4823	1566562134	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTGR ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4824	1566562135	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4825	1566562136	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4826	1566562137	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4827	1566562138	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4828	1566562139	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4829	1566562140	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4830	1566562141	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4831	1566562142	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4832	1566562143	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4833	1566562144	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4834	1566562145	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4835	1566562146	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4836	1566562147	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4837	1566562148	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4838	1566562149	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4839	1566562150	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4840	1566562151	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4841	1566562152	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4842	1566562153	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4843	1566562154	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4844	1566562155	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4845	1566562156	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4846	1566562157	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4847	1566562158	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4848	1566562159	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4849	1566562160	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4850	1566562161	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4851	1566562162	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4852	1566562163	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4853	1566562164	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4854	1566562165	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4855	1566562166	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4856	1566562167	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4857	1566562168	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4858	1566562169	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4859	1566562170	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4860	1566562171	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4861	1566562172	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4862	1566562173	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4863	1566562174	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4864	1566562175	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4865	1566562176	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4866	1566562177	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4867	1566562178	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4868	1566562179	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4869	1566562180	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4870	1566562181	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4871	1566562182	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4872	1566562183	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4873	1566562184	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4874	1566562185	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4875	1566562186	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4876	1566562187	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4877	1566562188	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4878	1566562189	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4879	1566562190	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4880	1566562191	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4881	1566562192	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4882	1566562193	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4883	1566562194	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4884	1566562195	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4885	1566562196	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4886	1566562197	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4887	1566562198	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4888	1566562199	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4889	1566562200	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4890	1566562201	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4891	1566562202	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4892	1566562203	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4893	1566562204	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4894	1566562205	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4895	1566562206	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4896	1566562207	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4897	1566562208	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4898	1566562209	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4899	1566562210	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINW OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4900	1566562211	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4901	1566562212	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4902	1566562213	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4903	1566562214	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4904	1566562215	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4905	1566562216	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4906	1566562217	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4907	1566562218	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4908	1566562219	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4909	1566562220	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4910	1566562221	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4911	1566562222	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4912	1566562223	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4913	1566562224	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4914	1566562225	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4915	1566562226	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4916	1566562227	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4917	1566562228	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4918	1566562229	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4919	1566562230	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4920	1566562231	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4921	1566562232	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4922	1566562233	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAWOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4923	1566562234	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4924	1566562235	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4925	1566562236	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4926	1566562237	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4927	1566562238	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4928	1566562239	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4929	1566562240	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4930	1566562241	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4931	1566562242	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4932	1566562243	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4933	1566562244	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4934	1566562245	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4935	1566562246	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4936	1566562247	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4937	1566562248	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4938	1566562249	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4939	1566562250	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4940	1566562251	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4941	1566562252	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4942	1566562253	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4943	1566562254	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4944	1566562255	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4945	1566562256	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4946	1566562257	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4947	1566562258	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4948	1566562259	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4949	1566562260	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4950	1566562261	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4951	1566562262	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4952	1566562263	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4953	1566562264	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4954	1566562265	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4955	1566562266	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4956	1566562267	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4957	1566562268	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4958	1566562269	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4959	1566562270	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4960	1566562271	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4961	1566562272	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4962	1566562273	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4963	1566562274	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4964	1566562275	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4965	1566562276	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4966	1566562277	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4967	1566562278	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4968	1566562279	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4969	1566562280	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4970	1566562281	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4971	1566562282	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4972	1566562283	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4973	1566562284	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4974	1566562285	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4975	1566562286	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4976	1566562287	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4977	1566562288	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4978	1566562289	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4979	1566562290	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4980	1566562291	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4981	1566562292	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4982	1566562293	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4983	1566562294	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4984	1566562295	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4985	1566562296	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4986	1566562297	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4987	1566562298	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4988	1566562299	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4989	1566562300	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

4990	1566562301	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4991	1566562302	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4992	1566562303	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4993	1566562304	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4994	1566562305	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4995	1566562306	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4996	1566562307	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4997	1566562308	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4998	1566562309	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
4999	1566562310	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5000	1566562311	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5001	1566562312	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5002	1566562313	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5003	1566562314	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5004	1566562315	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5005	1566562316	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5006	1566562317	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5007	1566562318	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5008	1566562319	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5009	1566562320	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5010	1566562321	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5011	1566562322	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5012	1566562323	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5013	1566562324	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5014	1566562325	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5015	1566562326	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5016	1566562327	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5017	1566562328	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5018	1566562329	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5019	1566562330	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5020	1566562331	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5021	1566562332	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5022	1566562333	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5023	1566562334	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5024	1566562335	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5025	1566562336	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5026	1566562337	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5027	1566562338	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5028	1566562339	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5029	1566562340	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5030	1566562341	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5031	1566562342	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5032	1566562343	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5033	1566562344	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5034	1566562345	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5035	1566562346	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5036	1566562347	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5037	1566562348	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5038	1566562349	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5039	1566562350	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5040	1566562351	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5041	1566562352	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5042	1566562353	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5043	1566562354	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5044	1566562355	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5045	1566562356	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5046	1566562357	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5047	1566562358	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5048	1566562359	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5049	1566562360	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5050	1566562361	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5051	1566562362	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5052	1566562363	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5053	1566562364	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5054	1566562365	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5055	1566562366	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5056	1566562367	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5057	1566562368	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5058	1566562369	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5059	1566562370	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5060	1566562371	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5061	1566562372	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5062	1566562373	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5063	1566562374	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5064	1566562375	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5065	1566562376	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5066	1566562377	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5067	1566562378	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5068	1566562379	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5069	1566562380	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5070	1566562381	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5071	1566562382	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5072	1566562383	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5073	1566562384	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5074	1566562385	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5075	1566562386	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5076	1566562387	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5077	1566562388	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5078	1566562389	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5079	1566562390	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5080	1566562391	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5081	1566562392	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5082	1566562393	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5083	1566562394	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5084	1566562395	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5085	1566562396	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5086	1566562397	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5087	1566562398	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5088	1566562399	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5089	1566562400	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5090	1566562401	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5091	1566562402	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5092	1566562403	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5093	1566562404	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5094	1566562405	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5095	1566562406	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5096	1566562407	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5097	1566562408	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5098	1566562409	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5099	1566562410	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5100	1566562411	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5101	1566562412	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5102	1566562413	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5103	1566562414	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5104	1566562415	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5105	1566562416	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5106	1566562417	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5107	1566562418	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5108	1566562419	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5109	1566562420	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5110	1566562421	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5111	1566562422	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5112	1566562423	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5113	1566562424	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5114	1566562425	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5115	1566562426	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5116	1566562427	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5117	1566562428	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5118	1566562429	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5119	1566562430	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5120	1566562431	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5121	1566562432	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5122	1566562433	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5123	1566562434	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5124	1566562435	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5125	1566562436	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5126	1566562437	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5127	1566562438	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5128	1566562439	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5129	1566562440	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5130	1566562441	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5131	1566562442	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5132	1566562443	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5133	1566562444	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5134	1566562445	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5135	1566562446	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5136	1566562447	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5137	1566562448	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5138	1566562449	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5139	1566562450	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5140	1566562451	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5141	1566562452	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5142	1566562453	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5143	1566562454	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5144	1566562455	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5145	1566562456	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5146	1566562457	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5147	1566562458	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5148	1566562459	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5149	1566562460	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5150	1566562461	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5151	1566562462	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5152	1566562463	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5153	1566562464	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5154	1566562465	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5155	1566562466	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5156	1566562467	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5157	1566562468	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5158	1566562469	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5159	1566562470	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5160	1566562471	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5161	1566562472	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5162	1566562473	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5163	1566562474	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5164	1566562475	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5165	1566562476	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5166	1566562477	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5167	1566562478	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5168	1566562479	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5169	1566562480	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5170	1566562481	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5171	1566562482	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5172	1566562483	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5173	1566562484	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5174	1566562485	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5175	1566562486	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5176	1566562487	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5177	1566562488	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5178	1566562489	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5179	1566562490	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5180	1566562491	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5181	1566562492	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5182	1566562493	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5183	1566562494	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5184	1566562495	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5185	1566562496	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5186	1566562497	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5187	1566562498	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5188	1566562499	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5189	1566562500	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5190	1566562501	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5191	1566562502	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5192	1566562503	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5193	1566562504	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5194	1566562505	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5195	1566562506	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5196	1566562507	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5197	1566562508	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5198	1566562509	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5199	1566562510	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5200	1566562511	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5201	1566562512	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5202	1566562513	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5203	1566562514	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5204	1566562515	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5205	1566562516	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5206	1566562517	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5207	1566562518	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5208	1566562519	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5209	1566562520	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5210	1566562521	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5211	1566562522	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5212	1566562523	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5213	1566562524	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5214	1566562525	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5215	1566562526	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5216	1566562527	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5217	1566562528	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5218	1566562529	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5219	1566562530	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5220	1566562531	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5221	1566562532	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5222	1566562533	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5223	1566562534	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5224	1566562535	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5225	1566562536	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5226	1566562537	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5227	1566562538	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5228	1566562539	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5229	1566562540	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5230	1566562541	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5231	1566562542	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5232	1566562543	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5233	1566562544	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5234	1566562545	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5235	1566562546	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5236	1566562547	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5237	1566562548	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5238	1566562549	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5239	1566562550	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5240	1566562551	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5241	1566562552	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5242	1566562553	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5243	1566562554	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5244	1566562555	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5245	1566562556	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5246	1566562557	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5247	1566562558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5248	1566562559	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5249	1566562560	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5250	1566562561	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5251	1566562562	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5252	1566562563	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5253	1566562564	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5254	1566562565	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5255	1566562566	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5256	1566562567	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5257	1566562568	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5258	1566562569	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5259	1566562570	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5260	1566562571	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5261	1566562572	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5262	1566562573	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5263	1566562574	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5264	1566562575	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5265	1566562576	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5266	1566562577	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5267	1566562578	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5268	1566562579	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5269	1566562580	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5270	1566562581	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5271	1566562582	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5272	1566562583	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5273	1566562584	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5274	1566562585	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5275	1566562586	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5276	1566562587	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5277	1566562588	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5278	1566562589	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5279	1566562590	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5280	1566562591	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5281	1566562592	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5282	1566562593	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5283	1566562594	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5284	1566562595	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5285	1566562596	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5286	1566562597	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5287	1566562598	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5288	1566562599	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5289	1566562600	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5290	1566562601	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5291	1566562602	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5292	1566562603	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5293	1566562604	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5294	1566562605	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5295	1566562606	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5296	1566562607	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5297	1566562608	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5298	1566562609	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5299	1566562610	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5300	1566562611	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5301	1566562612	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5302	1566562613	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5303	1566562614	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5304	1566562615	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5305	1566562616	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5306	1566562617	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5307	1566562618	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5308	1566562619	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5309	1566562620	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5310	1566562621	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5311	1566562622	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5312	1566562623	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5313	1566562624	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5314	1566562625	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5315	1566562626	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5316	1566562627	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5317	1566562628	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5318	1566562629	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5319	1566562630	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5320	1566562631	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5321	1566562632	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5322	1566562633	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5323	1566562634	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5324	1566562635	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5325	1566562636	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5326	1566562637	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5327	1566562638	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5328	1566562639	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5329	1566562640	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5330	1566562641	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5331	1566562642	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5332	1566562643	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5333	1566562644	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5334	1566562645	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5335	1566562646	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5336	1566562647	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5337	1566562648	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5338	1566562649	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5339	1566562650	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5340	1566562651	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5341	1566562652	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5342	1566562653	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5343	1566562654	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5344	1566562655	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5345	1566562656	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5346	1566562657	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5347	1566562658	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5348	1566562659	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5349	1566562660	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5350	1566562661	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5351	1566562662	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5352	1566562663	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5353	1566562664	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5354	1566562665	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5355	1566562666	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5356	1566562667	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5357	1566562668	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5358	1566562669	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5359	1566562670	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5360	1566562671	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5361	1566562672	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5362	1566562673	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5363	1566562674	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5364	1566562675	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5365	1566562676	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5366	1566562677	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5367	1566562678	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5368	1566562679	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5369	1566562680	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5370	1566562681	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5371	1566562682	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5372	1566562683	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5373	1566562684	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5374	1566562685	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5375	1566562686	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5376	1566562687	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5377	1566562688	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5378	1566562689	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5379	1566562690	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5380	1566562691	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5381	1566562692	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5382	1566562693	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5383	1566562694	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5384	1566562695	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5385	1566562696	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5386	1566562697	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5387	1566562698	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5388	1566562699	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5389	1566562700	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5390	1566562701	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5391	1566562702	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5392	1566562703	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5393	1566562704	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5394	1566562705	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5395	1566562706	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5396	1566562707	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5397	1566562708	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5398	1566562709	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5399	1566562710	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5400	1566562711	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5401	1566562712	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5402	1566562713	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5403	1566562714	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5404	1566562715	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5405	1566562716	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5406	1566562717	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5407	1566562718	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5408	1566562719	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5409	1566562720	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5410	1566562721	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5411	1566562722	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5412	1566562723	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5413	1566562724	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5414	1566562725	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5415	1566562726	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5416	1566562727	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5417	1566562728	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5418	1566562729	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5419	1566562730	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5420	1566562731	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5421	1566562732	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5422	1566562733	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5423	1566562734	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5424	1566562735	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5425	1566562736	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5426	1566562737	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5427	1566562738	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5428	1566562739	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5429	1566562740	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5430	1566562741	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA

5431	1566562742	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5432	1566562743	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5433	1566562744	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5434	1566562745	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5435	1566562746	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Debit	Redemption	CA
5436	1566562747	INE562A16RI6	INDIAN BANK CD 24JUN27	Certificate of Deposit	21-Jul-26	Credit	Allotment	CA
5437	1566562772	INE2LXY03011	DIGICROW LAB PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 12NV44	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
5438	1566562788	INE233A149N9	GODREJ INDUSTRIES LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5439	1566562795	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5440	1566562798	INE0DZE08042	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR SD01 8.2 NCD 21JL36 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA
5441	1566562809	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
5442	1566562810	INE296Q07175	MONEYBOXX FINANCE LIMITED 10.75 NCD 21JL28 FVRS10000	Debentures	21-Jul-26	Credit	Allotment	CA
5443	1566562846	INE549K14CT6	MUTHOOT FINCORP LIMITED 178D CP 15JAN27	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5444	1566562850	INE197P14314	A. K. CAPITAL FINANCE LIMITED 191D CP 28JAN27	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5445	1566562851	INE442H14550	ASHOKA BUILDCON LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5446	1566562856	INE2KOK01015	NEXTGEN PROJECT MANAGEMENT SYSTEMS PRIVATE LI EQ	Equity Shares	21-Jul-26	Credit	ESOP	CA
5447	1566562876	INE763G14C12	ICICI SECURITIES LIMITED 328D CP 22SEP26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5448	1566562893	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5449	1566562894	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5450	1566562895	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5451	1566562896	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5452	1566562897	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5453	1566562898	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5454	1566562899	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5455	1566562900	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5456	1566562901	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5457	1566562902	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5458	1566562903	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5459	1566562904	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5460	1566562905	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5461	1566562906	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5462	1566562907	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5463	1566562908	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5464	1566562909	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5465	1566562910	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5466	1566562911	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5467	1566562912	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5468	1566562913	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5469	1566562914	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5470	1566562915	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5471	1566562916	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5472	1566562917	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5473	1566562918	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5474	1566562919	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5475	1566562920	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5476	1566562921	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5477	1566562922	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5478	1566562923	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5479	1566562924	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5480	1566562925	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5481	1566562926	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5482	1566562927	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5483	1566562928	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5484	1566562929	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5485	1566562930	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5486	1566562931	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5487	1566562932	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5488	1566562933	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5489	1566562934	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5490	1566562935	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5491	1566562936	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5492	1566562937	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5493	1566562938	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5494	1566562939	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5495	1566562940	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5496	1566562941	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5497	1566562942	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5498	1566562943	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5499	1566562944	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5500	1566562945	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5501	1566562946	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5502	1566562947	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5503	1566562948	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5504	1566562949	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5505	1566562950	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5506	1566562951	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5507	1566562952	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5508	1566562953	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5509	1566562954	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5510	1566562955	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5511	1566562956	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5512	1566562957	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5513	1566562958	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5514	1566562959	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5515	1566562960	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5516	1566562961	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5517	1566562962	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5518	1566562963	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5519	1566562964	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5520	1566562965	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5521	1566562966	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5522	1566562967	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5523	1566562968	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5524	1566562969	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5525	1566562970	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5526	1566562971	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5527	1566562974	INE831R14GG1	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5528	1566562976	INE102D14CH4	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA

5529	1566562994	INE957N14KQ4	HERO FINCORP LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5530	1566563000	INE514E14TR1	EXPORT IMPORT BANK OF INDIA 143D CP 11DEC26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5531	1566563015	INE2SFF07013	EQYZEN INVESTMENT PRIVATE LIMITED SR A LOA 20JUL29 FVRS1CR	Debentures	21-Jul-26	Credit	Allotment	CA
5532	1566563023	INE092T16ZD8	IDFC FIRST BANK LIMITED CD 04FEB27	Certificate of Deposit	21-Jul-26	Credit	Allotment	CA
5533	1566563024	INE511C14ZR8	POONAWALLA FINCORP LIMITED 178D CP 15JAN27	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5534	1566563030	INE371K14DR7	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5535	1566563033	INE733E14CG6	NTPC LIMITED 29D CP 19AUG26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5536	1566563054	INE020903115	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 15MY29	Preference Shares	21-Jul-26	Credit	Preferential Allotment	CA
5537	1566563067	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5538	1566563068	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5539	1566563069	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5540	1566563070	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5541	1566563071	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5542	1566563072	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5543	1566563073	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5544	1566563074	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5545	1566563075	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5546	1566563076	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5547	1566563077	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5548	1566563078	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5549	1566563079	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5550	1566563080	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5551	1566563081	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5552	1566563082	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5553	1566563083	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5554	1566563084	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5555	1566563085	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5556	1566563086	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5557	1566563087	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5558	1566563088	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5559	1566563089	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5560	1566563090	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5561	1566563091	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5562	1566563092	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5563	1566563093	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5564	1566563094	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5565	1566563095	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5566	1566563096	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5567	1566563097	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5568	1566563098	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5569	1566563099	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5570	1566563100	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5571	1566563101	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5572	1566563102	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5573	1566563103	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5574	1566563104	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5575	1566563105	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5576	1566563106	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5577	1566563107	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5578	1566563108	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5579	1566563109	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5580	1566563110	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5581	1566563111	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5582	1566563112	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5583	1566563113	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5584	1566563114	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5585	1566563115	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5586	1566563116	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5587	1566563117	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5588	1566563118	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5589	1566563119	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5590	1566563120	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5591	1566563121	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5592	1566563122	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5593	1566563123	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5594	1566563124	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5595	1566563125	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5596	1566563126	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5597	1566563127	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5598	1566563128	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5599	1566563129	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5600	1566563130	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5601	1566563131	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5602	1566563132	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5603	1566563133	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5604	1566563134	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5605	1566563135	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5606	1566563136	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5607	1566563137	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5608	1566563138	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5609	1566563139	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5610	1566563140	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5611	1566563141	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5612	1566563142	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5613	1566563143	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5614	1566563144	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5615	1566563145	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5616	1566563146	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5617	1566563147	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5618	1566563148	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5619	1566563149	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5620	1566563150	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5621	1566563151	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5622	1566563152	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5623	1566563153	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5624	1566563154	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5625	1566563155	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5626	1566563156	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5627	1566563157	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5628	1566563158	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5629	1566563159	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5630	1566563160	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5631	1566563161	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5632	1566563162	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5633	1566563163	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5634	1566563164	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5635	1566563165	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5636	1566563166	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5637	1566563167	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5638	1566563168	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5639	1566563169	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5640	1566563170	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5641	1566563171	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5642	1566563172	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5643	1566563173	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5644	1566563174	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5645	1566563175	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5646	1566563176	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5647	1566563177	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5648	1566563178	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5649	1566563179	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5650	1566563180	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5651	1566563181	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5652	1566563182	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPPE EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5653	1566563183	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5654	1566563184	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5655	1566563185	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5656	1566563186	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5657	1566563187	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5658	1566563188	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5659	1566563189	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5660	1566563190	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5661	1566563191	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5662	1566563203	INE110014IZ3	AXIS SECURITIES LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5663	1566563205	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	21-Jul-26	Credit	Allotment	CA
5664	1566563208	INE692A16MW3	UNION BANK OF INDIA CD 21OCT26	Certificate of Deposit	21-Jul-26	Credit	Allotment	CA
5665	1566563209	INE692A16MV5	UNION BANK OF INDIA CD 19OCT26	Certificate of Deposit	21-Jul-26	Credit	Allotment	CA
5666	1566563223	INE028E14XJ1	KOTAK SECURITIES LTD 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5667	1566563227	INE604O14155	DMI FINANCE PRIVATE LIMITED 323D CP 09JUN27	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5668	1566563229	INE700G14UY5	HDFC SECURITIES LIMITED 91D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5669	1566563233	INE01C314GL9	BAJAJ FINANCIAL SECURITIES LIMITED 118D CP 12NOV26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5670	1566563237	INE604O14163	DMI FINANCE PRIVATE LIMITED 353D CP 09JUL27	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5671	1566563238	INE389H14MR6	KEC INTERNATIONAL LIMITED 71D CP 30SEP26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5672	1566563239	INE01C314GM7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
5673	1566563242	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5674	1566563243	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5675	1566563244	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5676	1566563245	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5677	1566563246	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5678	1566563247	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5679	1566563248	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5680	1566563249	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5681	1566563250	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5682	1566563251	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5683	1566563252	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5684	1566563253	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5685	1566563254	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5686	1566563255	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5687	1566563256	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5688	1566563257	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5689	1566563258	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5690	1566563259	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5691	1566563260	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5692	1566563261	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5693	1566563262	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5694	1566563263	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5695	1566563264	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5696	1566563265	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5697	1566563266	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5698	1566563267	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5699	1566563268	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5700	1566563269	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5701	1566563270	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5702	1566563271	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5703	1566563272	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5704	1566563273	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5705	1566563274	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5706	1566563275	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5707	1566563276	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5708	1566563277	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5709	1566563278	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5710	1566563279	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5711	1566563280	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5712	1566563281	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5713	1566563282	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5714	1566563283	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5715	1566563284	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5716	1566563285	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5717	1566563286	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5718	1566563287	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5719	1566563288	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5720	1566563289	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5721	1566563290	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5722	1566563291	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5723	1566563292	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5724	1566563293	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5725	1566563294	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5726	1566563295	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5727	1566563296	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5728	1566563297	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5729	1566563298	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5730	1566563299	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5731	1566563300	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5732	1566563301	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5733	1566563302	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5734	1566563303	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5735	1566563304	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5736	1566563305	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5737	1566563306	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5738	1566563307	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5739	1566563308	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5740	1566563309	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5741	1566563310	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5742	1566563311	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5743	1566563312	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5744	1566563313	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5745	1566563314	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5746	1566563315	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5747	1566563316	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5748	1566563317	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5749	1566563318	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5750	1566563319	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5751	1566563320	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5752	1566563321	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5753	1566563322	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5754	1566563323	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5755	1566563324	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5756	1566563325	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5757	1566563326	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5758	1566563327	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5759	1566563328	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5760	1566563329	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5761	1566563330	INF2KCCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5762	1566563331	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5763	1566563332	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5764	1566563333	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5765	1566563334	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5766	1566563335	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5767	1566563336	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5768	1566563337	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5769	1566563338	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5770	1566563339	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5771	1566563340	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5772	1566563341	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5773	1566563342	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5774	1566563343	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5775	1566563344	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5776	1566563345	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDOWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5777	1566563346	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5778	1566563347	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5779	1566563348	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5780	1566563349	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5781	1566563350	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5782	1566563351	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5783	1566563352	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5784	1566563353	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5785	1566563354	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5786	1566563355	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5787	1566563356	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5788	1566563357	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5789	1566563358	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5790	1566563359	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5791	1566563360	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5792	1566563361	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5793	1566563362	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5794	1566563363	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5795	1566563364	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5796	1566563365	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5797	1566563366	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5798	1566563367	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5799	1566563368	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5800	1566563369	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5801	1566563370	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5802	1566563371	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5803	1566563372	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5804	1566563373	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5805	1566563374	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5806	1566563375	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5807	1566563376	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5808	1566563377	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5809	1566563378	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5810	1566563379	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5811	1566563380	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5812	1566563381	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5813	1566563382	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5814	1566563383	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5815	1566563384	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5816	1566563385	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5817	1566563386	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5818	1566563387	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5819	1566563388	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5820	1566563389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5821	1566563390	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5822	1566563391	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5823	1566563392	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5824	1566563393	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5825	1566563394	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5826	1566563395	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5827	1566563396	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5828	1566563397	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5829	1566563398	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5830	1566563399	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5831	1566563400	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5832	1566563401	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5833	1566563402	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5834	1566563403	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5835	1566563404	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5836	1566563405	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5837	1566563406	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5838	1566563407	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5839	1566563408	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5840	1566563409	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5841	1566563410	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5842	1566563411	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5843	1566563412	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5844	1566563413	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5845	1566563414	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5846	1566563415	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5847	1566563416	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5848	1566563417	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5849	1566563418	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5850	1566563419	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5851	1566563420	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5852	1566563421	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5853	1566563422	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5854	1566563423	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5855	1566563424	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5856	1566563425	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5857	1566563426	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5858	1566563427	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5859	1566563428	INF879O001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5860	1566563429	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5861	1566563430	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5862	1566563431	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5863	1566563432	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5864	1566563433	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5865	1566563434	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5866	1566563435	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5867	1566563436	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5868	1566563437	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5869	1566563438	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5870	1566563439	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5871	1566563440	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5872	1566563441	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5873	1566563442	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5874	1566563443	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5875	1566563444	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5876	1566563445	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5877	1566563446	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5878	1566563447	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5879	1566563448	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5880	1566563449	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5881	1566563450	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5882	1566563451	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5883	1566563452	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5884	1566563453	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5885	1566563454	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5886	1566563455	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5887	1566563456	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5888	1566563457	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5889	1566563458	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5890	1566563459	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5891	1566563460	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5892	1566563461	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5893	1566563462	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5894	1566563463	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5895	1566563464	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5896	1566563465	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5897	1566563466	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5898	1566563467	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5899	1566563468	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5900	1566563469	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5901	1566563470	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5902	1566563471	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5903	1566563472	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5904	1566563473	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5905	1566563474	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5906	1566563475	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5907	1566563476	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5908	1566563477	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5909	1566563478	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5910	1566563479	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5911	1566563480	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5912	1566563481	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5913	1566563482	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5914	1566563483	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5915	1566563484	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5916	1566563485	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5917	1566563486	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5918	1566563487	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5919	1566563488	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5920	1566563489	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5921	1566563490	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5922	1566563491	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5923	1566563492	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5924	1566563493	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5925	1566563494	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5926	1566563495	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5927	1566563496	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5928	1566563497	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5929	1566563498	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5930	1566563499	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5931	1566563500	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5932	1566563501	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5933	1566563502	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5934	1566563503	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5935	1566563504	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5936	1566563505	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5937	1566563506	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5938	1566563507	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5939	1566563508	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5940	1566563509	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5941	1566563510	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5942	1566563511	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5943	1566563512	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5944	1566563513	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5945	1566563514	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5946	1566563515	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5947	1566563516	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5948	1566563517	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5949	1566563518	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5950	1566563519	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5951	1566563520	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5952	1566563521	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5953	1566563522	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5954	1566563523	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5955	1566563524	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5956	1566563525	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5957	1566563526	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5958	1566563526	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5959	1566563527	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5960	1566563528	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5961	1566563529	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5962	1566563530	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5963	1566563531	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5964	1566563532	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5965	1566563533	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5966	1566563534	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5967	1566563535	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5968	1566563536	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

5969	1566563537	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5970	1566563538	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5971	1566563539	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5972	1566563540	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5973	1566563541	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5974	1566563542	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5975	1566563543	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5976	1566563544	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5977	1566563545	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5978	1566563546	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5979	1566563547	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5980	1566563548	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5981	1566563549	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5982	1566563550	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5983	1566563551	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5984	1566563552	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5985	1566563553	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5986	1566563554	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5987	1566563555	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5988	1566563556	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5989	1566563557	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5990	1566563558	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5991	1566563559	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5992	1566563560	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5993	1566563561	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5994	1566563562	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5995	1566563563	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5996	1566563564	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5997	1566563565	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5998	1566563566	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
5999	1566563567	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6000	1566563568	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6001	1566563569	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6002	1566563570	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6003	1566563571	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6004	1566563572	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6005	1566563573	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6006	1566563574	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6007	1566563575	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6008	1566563576	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6009	1566563577	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6010	1566563578	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6011	1566563579	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6012	1566563580	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6013	1566563581	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6014	1566563582	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6015	1566563583	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6016	1566563584	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6017	1566563585	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6018	1566563586	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6019	1566563587	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6020	1566563588	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6021	1566563589	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6022	1566563590	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6023	1566563591	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6024	1566563592	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6025	1566563593	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6026	1566563594	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6027	1566563595	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6028	1566563596	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6029	1566563597	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6030	1566563598	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6031	1566563599	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6032	1566563600	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6033	1566563601	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6034	1566563602	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6035	1566563603	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6036	1566563604	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6037	1566563605	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6038	1566563606	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6039	1566563607	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6040	1566563608	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6041	1566563609	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6042	1566563610	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6043	1566563611	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6044	1566563612	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6045	1566563613	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6046	1566563614	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6047	1566563615	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6048	1566563616	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6049	1566563617	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6050	1566563618	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6051	1566563619	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6052	1566563620	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6053	1566563621	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6054	1566563622	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6055	1566563623	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6056	1566563624	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6057	1566563625	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6058	1566563626	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6059	1566563627	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6060	1566563628	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6061	1566563629	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6062	1566563630	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6063	1566563631	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6064	1566563632	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6065	1566563633	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6066	1566563634	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6067	1566563635	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6068	1566563636	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6069	1566563637	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6070	1566563638	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6071	1566563639	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6072	1566563640	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6073	1566563641	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6074	1566563642	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6075	1566563643	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6076	1566563644	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6077	1566563645	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6078	1566563646	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6079	1566563647	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6080	1566563648	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6081	1566563649	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6082	1566563650	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6083	1566563651	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6084	1566563652	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6085	1566563653	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6086	1566563654	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6087	1566563655	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6088	1566563656	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6089	1566563657	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6090	1566563658	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6091	1566563659	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6092	1566563660	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6093	1566563661	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6094	1566563662	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6095	1566563663	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6096	1566563664	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6097	1566563665	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6098	1566563666	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6099	1566563667	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6100	1566563668	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6101	1566563669	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6102	1566563670	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6103	1566563671	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6104	1566563672	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6105	1566563673	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6106	1566563674	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6107	1566563675	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6108	1566563676	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6109	1566563677	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6110	1566563678	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6111	1566563679	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6112	1566563680	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6113	1566563681	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6114	1566563682	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6115	1566563683	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6116	1566563684	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6117	1566563685	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6118	1566563686	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6119	1566563687	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6120	1566563688	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6121	1566563689	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6122	1566563690	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6123	1566563691	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6124	1566563694	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6125	1566563695	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6126	1566563696	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6127	1566563697	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6128	1566563698	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6129	1566563699	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6130	1566563700	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6131	1566563701	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6132	1566563702	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6133	1566563703	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6134	1566563704	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6135	1566563705	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6136	1566563706	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6137	1566563707	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6138	1566563708	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6139	1566563709	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6140	1566563710	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6141	1566563711	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6142	1566563712	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6143	1566563713	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6144	1566563714	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6145	1566563715	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6146	1566563716	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6147	1566563717	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6148	1566563718	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6149	1566563719	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6150	1566563720	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6151	1566563721	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6152	1566563722	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6153	1566563723	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6154	1566563724	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6155	1566563725	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6156	1566563726	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6157	1566563727	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6158	1566563728	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6159	1566563750	INE280A14591	TITAN COMPANY LIMITED 90D CP 19OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
6160	1566563772	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	ESOP	CA
6161	1566563776	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6162	1566563777	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	21-Jul-26	Credit	Allotment	CA
6163	1566563886	INE941D14774	SIKKA PORTS & TERMINALS LIMITED 87D CP 16OCT26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
6164	1566563900	INE2XNN07011	B B BANTHIA FINANCE PRIVATE LIMITED 12.6 LOA 12JL27 FVRS1LAC	Debentures	21-Jul-26	Credit	Allotment	CA

6165	1566571740	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6166	1566571741	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6167	1566571742	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6168	1566571743	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6169	1566571744	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6170	1566571745	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6171	1566571746	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6172	1566571747	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6173	1566571748	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6174	1566571749	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6175	1566571750	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6176	1566571751	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6177	1566571752	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6178	1566571753	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6179	1566571754	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6180	1566571755	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6181	1566571756	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6182	1566571757	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6183	1566571758	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6184	1566571759	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6185	1566571760	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6186	1566571761	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6187	1566571762	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6188	1566571763	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6189	1566571764	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6190	1566571765	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6191	1566571766	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6192	1566571767	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6193	1566571768	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6194	1566571769	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6195	1566571770	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6196	1566571771	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6197	1566571772	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6198	1566571773	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6199	1566571774	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6200	1566571775	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6201	1566571776	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6202	1566571777	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6203	1566571778	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6204	1566571779	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6205	1566571780	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6206	1566571781	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6207	1566571782	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6208	1566571783	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6209	1566571784	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6210	1566571785	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6211	1566571786	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6212	1566571787	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6213	1566571788	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6214	1566571789	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6215	1566571790	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6216	1566571791	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6217	1566571792	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6218	1566571793	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6219	1566571794	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6220	1566571795	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6221	1566571796	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6222	1566571797	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6223	1566571798	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6224	1566571799	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6225	1566571800	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6226	1566571801	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6227	1566571810	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	21-Jul-26	Credit	Allotment	CA
6228	1566571811	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Jul-26	Credit	Allotment	CA
6229	1566571812	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Jul-26	Credit	Allotment	CA
6230	1566571813	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Jul-26	Credit	Allotment	CA
6231	1566571814	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	21-Jul-26	Credit	Allotment	CA
6232	1566571815	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6233	1566571816	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	21-Jul-26	Credit	Allotment	CA
6234	1566571817	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Jul-26	Credit	Allotment	CA
6235	1566571818	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jul-26	Credit	Allotment	CA
6236	1566571819	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Jul-26	Credit	Allotment	CA
6237	1566571820	INF200KB1AK8	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 ETF	Units	21-Jul-26	Credit	Allotment	CA
6238	1566571821	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Jul-26	Credit	Allotment	CA
6239	1566571822	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Jul-26	Credit	Allotment	CA
6240	1566571823	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6241	1566571824	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Jul-26	Credit	Allotment	CA
6242	1566571825	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	21-Jul-26	Credit	Allotment	CA
6243	1566571826	INE823G14B18	J. K. CEMENT LIMITED. 66D CP 25SEP26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
6244	1566571835	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6245	1566571836	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6246	1566571837	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6247	1566571838	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6248	1566571839	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6249	1566571840	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6250	1566571841	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6251	1566571842	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6252	1566571843	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6253	1566571844	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6254	1566571845	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6255	1566571846	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6256	1566571847	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6257	1566571848	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6258	1566571849	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6259	1566571850	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6260	1566571851	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6261	1566571852	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6262	1566571853	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6263	1566571854	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6264	1566571855	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6265	1566571856	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6266	1566571857	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6267	1566571858	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6268	1566571859	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6269	1566571860	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6270	1566571861	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6271	1566571862	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6272	1566571863	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6273	1566571864	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6274	1566571865	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6275	1566571866	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6276	1566571867	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6277	1566571868	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW - PYT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6278	1566571869	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6279	1566571870	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6280	1566571871	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6281	1566571872	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6282	1566571873	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6283	1566571874	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6284	1566571875	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6285	1566571876	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6286	1566571877	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6287	1566571878	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6288	1566571879	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6289	1566571880	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6290	1566571881	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6291	1566571882	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6292	1566571883	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6293	1566571884	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6294	1566571885	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6295	1566571886	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6296	1566571887	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6297	1566571888	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6298	1566571889	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6299	1566571890	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAU	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6300	1566571891	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6301	1566571892	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6302	1566571893	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6303	1566571894	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6304	1566571895	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6305	1566571896	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6306	1566571897	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6307	1566571898	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6308	1566571899	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6309	1566571900	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6310	1566571901	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6311	1566571902	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6312	1566571903	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6313	1566571904	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6314	1566571905	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6315	1566571906	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6316	1566571907	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6317	1566571908	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6318	1566571909	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6319	1566571910	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6320	1566571911	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6321	1566571912	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6322	1566571913	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6323	1566571914	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6324	1566571915	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6325	1566571916	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVI FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6326	1566571917	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6327	1566571918	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6328	1566571919	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6329	1566571920	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6330	1566571921	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6331	1566571922	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6332	1566571923	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6333	1566571924	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6334	1566571925	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6335	1566571926	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6336	1566571927	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6337	1566571928	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6338	1566571929	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6339	1566571930	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6340	1566571931	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6341	1566571932	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6342	1566571933	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6343	1566571934	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6344	1566571935	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6345	1566571936	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6346	1566571937	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6347	1566571938	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6348	1566571939	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6349	1566571940	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6350	1566571941	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6351	1566571942	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6352	1566571943	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6353	1566571944	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6354	1566571945	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6355	1566571946	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6356	1566571947	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6357	1566571948	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6358	1566571949	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6359	1566571950	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6360	1566571951	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6361	1566571952	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6362	1566571953	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6363	1566571954	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6364	1566571955	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6365	1566571956	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6366	1566571957	INF205K1A189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6367	1566571958	INF205K1A304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6368	1566571959	INF205K1A460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6369	1566571960	INF205K1A494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6370	1566571961	INF205K1A874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6371	1566571962	INF205K1A09	INVESTCO MUTUAL FUND MLTASSTALOC-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6372	1566571963	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6373	1566571964	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6374	1566571965	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6375	1566571966	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6376	1566571967	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6377	1566571968	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6378	1566571969	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6379	1566571970	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6380	1566571971	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6381	1566571972	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6382	1566571973	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6383	1566571974	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6384	1566571975	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6385	1566571976	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6386	1566571977	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6387	1566571978	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6388	1566571979	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6389	1566571980	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6390	1566571981	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6391	1566571982	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6392	1566571983	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6393	1566571984	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6394	1566571985	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6395	1566571986	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6396	1566571987	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6397	1566571988	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6398	1566571989	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6399	1566571990	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6400	1566571991	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6401	1566571992	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6402	1566571993	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6403	1566571994	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6404	1566571995	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6405	1566571996	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6406	1566571997	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6407	1566571998	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6408	1566571999	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6409	1566572000	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6410	1566572001	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6411	1566572002	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6412	1566572003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6413	1566572004	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6414	1566572005	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6415	1566572006	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6416	1566572007	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6417	1566572008	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6418	1566572009	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6419	1566572010	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6420	1566572011	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6421	1566572012	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6422	1566572013	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6423	1566572014	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6424	1566572015	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6425	1566572016	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6426	1566572017	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6427	1566572018	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6428	1566572019	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6429	1566572020	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6430	1566572021	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6431	1566572022	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6432	1566572023	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6433	1566572024	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6434	1566572025	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6435	1566572026	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6436	1566572027	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6437	1566572028	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6438	1566572029	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6439	1566572030	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6440	1566572031	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6441	1566572032	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6442	1566572033	INF955L01J88	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6443	1566572034	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6444	1566572035	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6445	1566572036	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6446	1566572037	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6447	1566572038	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6448	1566572039	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6449	1566572040	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6450	1566572041	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6451	1566572042	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6452	1566572043	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6453	1566572044	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6454	1566572045	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6455	1566572046	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6456	1566572047	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6457	1566572048	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6458	1566572049	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6459	1566572050	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6460	1566572051	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6461	1566572052	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6462	1566572053	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6463	1566572054	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6464	1566572055	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6465	1566572056	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6466	1566572057	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6467	1566572058	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6468	1566572059	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6469	1566572060	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6470	1566572061	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6471	1566572062	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6472	1566572063	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6473	1566572064	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6474	1566572065	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6475	1566572066	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6476	1566572067	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6477	1566572068	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6478	1566572069	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6479	1566572070	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
6480	1566572071	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6481	1566572072	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6482	1566572073	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6483	1566572074	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6484	1566572075	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6485	1566572076	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6486	1566572077	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6487	1566572078	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6488	1566572079	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6489	1566572080	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6490	1566572081	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6491	1566572082	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6492	1566572083	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6493	1566572084	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6494	1566572085	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6495	1566572086	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6496	1566572087	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6497	1566572088	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6498	1566572089	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6499	1566572090	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6500	1566572091	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6501	1566572092	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6502	1566572093	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6503	1566572094	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6504	1566572095	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6505	1566572096	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6506	1566572097	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6507	1566572098	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6508	1566572099	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6509	1566572100	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6510	1566572101	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6511	1566572102	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	21-Jul-26	Credit	Allotment	CA
6512	1566572103	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6513	1566572104	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6514	1566572105	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6515	1566572106	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6516	1566572107	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6517	1566572108	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6518	1566572109	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6519	1566572110	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6520	1566572111	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6521	1566572112	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6522	1566572113	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6523	1566572114	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6524	1566572115	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6525	1566572116	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6526	1566572117	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6527	1566572118	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6528	1566572119	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6529	1566572120	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6530	1566572121	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6531	1566572122	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6532	1566572123	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6533	1566572124	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6534	1566572125	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6535	1566572126	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6536	1566572127	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6537	1566572128	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6538	1566572129	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6539	1566572130	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6540	1566572131	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6541	1566572132	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6542	1566572133	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6543	1566572134	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6544	1566572135	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6545	1566572136	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6546	1566572137	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6547	1566572138	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6548	1566572139	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6549	1566572140	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6550	1566572141	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6551	1566572142	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6552	1566572143	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6553	1566572144	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6554	1566572145	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6555	1566572146	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6556	1566572147	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA

6557	1566572148	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6558	1566572149	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6559	1566572150	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6560	1566572151	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6561	1566572152	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6562	1566572153	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6563	1566572154	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6564	1566572155	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6565	1566572156	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6566	1566572157	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6567	1566572158	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6568	1566572159	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6569	1566572160	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6570	1566572161	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6571	1566572162	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6572	1566572163	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6573	1566572164	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6574	1566572165	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jul-26	Credit	Allotment	CA
6575	1566572175	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Jul-26	Credit	Allotment	CA
6576	1566572176	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Jul-26	Credit	Allotment	CA
6577	1566572419	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
6578	1566572419	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-26	Credit	Preferential Allotment	CA
6579	1566572424	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	21-Jul-26	Credit	Allotment	CA
6580	1566572535	INE499A14DG0	DCM SHRIRAM LIMITED 59D CP 18SEP26	Commercial Paper	21-Jul-26	Credit	Allotment	CA
6581	1566572536	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	21-Jul-26	Credit	Allotment	CA
6582	1566572598	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6583	1566572599	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6584	1566572600	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Jul-26	Credit	Allotment	CA
6585	1566572601	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6586	1566572602	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Jul-26	Credit	Allotment	CA
6587	1566572603	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Jul-26	Credit	Allotment	CA
6588	1566572604	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Jul-26	Credit	Allotment	CA
6589	1566572605	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Jul-26	Credit	Allotment	CA
6590	1566572606	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Jul-26	Credit	Allotment	CA
6591	1566572607	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jul-26	Credit	Allotment	CA
6592	1566572611	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	21-Jul-26	Debit	Partial Redemption	CA
6593	1566572612	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Jul-26	Debit	Partial Redemption	CA
6594	1566572613	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Jul-26	Debit	Partial Redemption	CA
6595	1566572614	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	21-Jul-26	Credit	Allotment	CA
6596	1566572615	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	21-Jul-26	Credit	Allotment	CA
6597	1566572616	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	21-Jul-26	Credit	Allotment	CA
6598	1566572617	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	21-Jul-26	Credit	Allotment	CA
6599	1567436743	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-26	Credit	Issue of shares under QIP	CA

For and on behalf of
National Securities Depository Limited

**Rakesh
Mehta**

Digitally signed by
Rakesh Mehta
Date: 2026.07.24
18:49:23 +05'30'

**Rakesh Mehta
Vice President**