

Circular No.: NSDL/PS/2026/1885

Date: July 28, 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       | 1007803592   | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20                                              | Preference Shares    | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 2       | 1008727834   | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-                      | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 3       | 1008785395   | INE721A20013 | SHRIRAM FINANCE LIMITED REs-EQ                                                   | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 4       | 1009970586   | INE092T08CE2 | IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000                 | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 5       | 1020477646   | INE546Y20014 | PRAXIS HOME RETAIL LIMITED REs - EQ                                              | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 6       | 1021139679   | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-                                     | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 7       | 1022308981   | INE039A09NX8 | IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12                         | Bonds                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 8       | 1037555809   | INE514F07083 | NEELACHAL ISPAT NIGAM LIMITED 11.9 BD 27MR24 FVRS10LAC                           | Bonds                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 9       | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-                                        | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 10      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ                                               | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 11      | 1067329872   | INE540P07061 | U.P. POWER CORPORATION LIMITED SR-III-C 8.97 BD 15FB23 FVRS250000                | Bonds                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 12      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-                                     | Equity Shares        | 24-Jul-26      | Debit         | Capital Reduction | ACA  |
| 13      | 1080606844   | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ                                                   | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 14      | 1081969297   | INE699A01011 | AMNS KHOPOLI LIMITED EQ                                                          | Equity Shares        | 24-Jul-26      | Debit         | Capital Reduction | ACA  |
| 15      | 1101261678   | INE546Y20022 | PRAXIS HOME RETAIL LIMITED REs - EQ                                              | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 16      | 1117148475   | INE411Y20011 | DEBOCK INDUSTRIES LIMITED REs - EQ                                               | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 17      | 1144612421   | INE306N07KF1 | TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000 | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 18      | 1164226394   | INE804I078Z5 | ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000                          | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 19      | 1213627353   | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs                                             | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 20      | 1252515030   | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-                       | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 21      | 1279103868   | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/-                                                | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 22      | 1284654963   | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-                                        | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 23      | 1289650083   | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-                                  | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 24      | 1307975367   | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-                                 | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 25      | 1319650941   | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-                               | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 26      | 1345864065   | INE918K07FR4 | NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000                      | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 27      | 1349232500   | INE683A08051 | THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC                   | Bonds                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 28      | 1360264084   | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5                                         | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 29      | 1365115294   | INE013A01015 | RELIANCE CAPITAL LIMITED EQ                                                      | Equity Shares        | 24-Jul-26      | Debit         | Capital Reduction | ACA  |
| 30      | 1367370006   | INE039A09LK9 | IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10                            | Regular Return Bonds | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 31      | 1367371605   | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25                        | Units                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 32      | 1368072313   | INE099J01015 | JAYPEE INFRATECH LIMITED EQ                                                      | Equity Shares        | 24-Jul-26      | Debit         | Capital Reduction | ACA  |
| 33      | 1394814041   | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-                   | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 34      | 1394818652   | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-                              | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 35      | 1424019924   | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-                                       | Equity Shares        | 24-Jul-26      | Debit         | Capital Reduction | ACA  |
| 36      | 1461545891   | INE594W20018 | STARLINEPS ENTERPRISES LIMITED REs - EQ RS. 1/-                                  | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 37      | 1463661818   | INE011A07107 | NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350                                       | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 38      | 1469144583   | INE921M07078 | SHREE NAMAN DEVELOPERS PRIVATE LIMITED 16 NCD 31DC25 FVRS10LAC                   | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 39      | 1478728559   | INE227G20034 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-                                        | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 40      | 1486794671   | INE540P07095 | U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS250000                | Bonds                | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 41      | 1496834916   | INE0LS007110 | USHA FINANCIAL SERVICES LIMITED SR J TR 1 12 NCD 06MR26 FVRS1LAC                 | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |
| 42      | 1514973664   | INE906Y20010 | GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-                            | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 43      | 1517787331   | INE993I20037 | ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 1/-                                 | Rights Entitlements  | 24-Jul-26      | Debit         | Extinguishment    | ACA  |
| 44      | 1521856572   | INE0MHC07500 | WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC                       | Debentures           | 24-Jul-26      | Debit         | Redemption        | ACA  |

|    |            |              |                                                                                   |                         |           |        |                                             |     |
|----|------------|--------------|-----------------------------------------------------------------------------------|-------------------------|-----------|--------|---------------------------------------------|-----|
| 45 | 1529486401 | INE0BAM08018 | UPGRAD EDUCATION PRIVATE LIMITED OCD 28MY26 FVRS1000                              | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 46 | 1531448086 | INE0MHC07542 | WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR                           | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 47 | 1541116330 | INE860H08DS5 | ADITYA BIRLA CAPITAL LIMITED SR-SC1 9.1 NCD 23JU26 FVRS10LAC                      | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 48 | 1544622471 | INE03K307033 | SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC                                   | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 49 | 1544623071 | INE0CCU07082 | MINDSPACE BUSINESS PARKS REIT 7.75 NCD 30JU26 FVRS1LAC                            | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 50 | 1553382707 | INE752E07N27 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JUL26 FVRS10LAC | Bonds                   | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 51 | 1557716854 | INE733E07IU8 | NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12                        | Bonds                   | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 52 | 1568235023 | INE028A16LM3 | BANK OF BARODA CD 26MAY26                                                         | Certificate of Deposit  | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 53 | 1568235033 | INE482A14FY4 | CEAT LIMITED 90D CP 15JUL26                                                       | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 54 | 1568235034 | INE027214936 | BOBCARD LIMITED 90D CP 21JUL26                                                    | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 55 | 1568235036 | INE17GS15012 | PLUM 25-7 SERIES A1 PTC 30SEP24                                                   | Securitized Instruments | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 56 | 1568236073 | INE691Z20015 | GANGA FORGING LIMITED REs - EQ RS. 1/-                                            | Rights Entitlements     | 24-Jul-26 | Debit  | Extinguishment                              | ACA |
| 57 | 1568236099 | INE665X08258 | ENVIRO SOLAIRE PRIVATE LIMITED 15 OCD 08FB46 FVRS1000                             | Debentures              | 24-Jul-26 | Debit  | Restructuring                               | ACA |
| 58 | 1568236099 | INE665X08266 | ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 08FB46 FVRS1000                              | Debentures              | 24-Jul-26 | Credit | Restructuring                               | ACA |
| 59 | 1568236103 | IN90MP103035 | AUGUST JEWELLERY PRIVATE LIMITED 0.001% SERIES D1 PARTLY PAID UP PREF 03NV42      | Preference Shares       | 24-Jul-26 | Debit  | Forfeiture of securities                    | ACA |
| 60 | 1568236111 | INE353Q01011 | AATCO FOODS INDIA PRIVATE LIMITED EQ                                              | Equity Shares           | 24-Jul-26 | Debit  | Scheme of Amalgamation                      | ACA |
| 61 | 1568238754 | INE1BZY01013 | ASSETGRO FINTECH PRIVATE LIMITED EQ                                               | Equity Shares           | 24-Jul-26 | Debit  | Sub-Division                                | ACA |
| 62 | 1568238754 | INE1BZY01021 | ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-                                | Equity Shares           | 24-Jul-26 | Credit | Sub-Division                                | ACA |
| 63 | 1568238770 | INE180C14805 | CAPRI GLOBAL CAPITAL LIMITED 91D CP 20JUL26                                       | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 64 | 1568238799 | INE0EY207125 | HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT SR A 14.50 NCD 01JLY26 FVRS1LAC     | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 65 | 1568238825 | INE149X08022 | MODENIK LIFESTYLE PRIVATE LIMITED 9.25 CCD 31MY26 FVRS100                         | Debentures              | 24-Jul-26 | Debit  | Restructuring                               | ACA |
| 66 | 1568238825 | INE149X08030 | MODENIK LIFESTYLE PRIVATE LIMITED 9.25 CCD 31MY29 FVRS100                         | Debentures              | 24-Jul-26 | Credit | Restructuring                               | ACA |
| 67 | 1568238835 | INE668Y01016 | TRUSTWAVE SECURITIES LIMITED EQ                                                   | Equity Shares           | 24-Jul-26 | Debit  | Capital Reduction                           | ACA |
| 68 | 1568238835 | IN8668Y01023 | TRUSTWAVE SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                  | Equity Shares           | 24-Jul-26 | Credit | Capital Reduction                           | ACA |
| 69 | 1568238839 | INE06VV08047 | BAGPAT GREEN ENERGY PRIVATE LIMITED 10.88 OCD 31JN41 FVRS31502                    | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 70 | 1568238842 | INE1VWN08016 | AADESHRI REALESTATE PRIVATE LIMITED 7 OCD 05JN30 FVRe1                            | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 71 | 1568238851 | INE1GS308068 | SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 07JU30 FVRS10                       | Debentures              | 24-Jul-26 | Debit  | Redemption                                  | ACA |
| 72 | 1568238977 | INE01JH01019 | DABIR DEVELOPERS PRIVATE LIMITED EQ                                               | Equity Shares           | 24-Jul-26 | Debit  | Scheme of Amalgamation                      | ACA |
| 73 | 1568239365 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/-                                               | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 74 | 1568239365 | IN8040A01025 | HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED                    | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 75 | 1568239371 | INE216P01012 | AAVAS FINANCIERS LIMITED EQ                                                       | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 76 | 1568239371 | IN8216P01011 | AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 77 | 1568239672 | INE655V01019 | RMC SWITCHGEARS LIMITED EQ                                                        | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 78 | 1568239672 | IN8655V01018 | RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 79 | 1568239682 | INE1TAE01010 | TATA MOTORS LIMITED EQ                                                            | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 80 | 1568239682 | IN81TAE01019 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED                 | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 81 | 1568239684 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 82 | 1568239684 | IN807T201018 | RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 83 | 1568239698 | IN8647U01017 | CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED     | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 84 | 1568239698 | INE647U01026 | CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-                       | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 85 | 1568239721 | INE146L01010 | KIRLOSKAR OIL ENGINES LIMITED EQ                                                  | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 86 | 1568239721 | IN8146L01019 | KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 87 | 1568239731 | INE119508034 | TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM 13 CCD 05MR53 FVRS10                | Debentures              | 24-Jul-26 | Debit  | Conversion of debentures into equity shares | ACA |
| 88 | 1568239731 | INE119508026 | TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM 13 CCD 08AP52 FVRS10                | Debentures              | 24-Jul-26 | Debit  | Conversion of debentures into equity shares | ACA |
| 89 | 1568239731 | INE119501013 | TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM EQ                                  | Equity Shares           | 24-Jul-26 | Credit | Conversion of debentures into equity shares | ACA |
| 90 | 1568239899 | IN8128S01012 | FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED                  | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |
| 91 | 1568239899 | INE128S01021 | FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE. 1/-                              | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 92 | 1568239903 | INE741K01010 | CREDITACCESS GRAMEEN LIMITED EQ                                                   | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | ACA |
| 93 | 1568239903 | IN8741K01019 | CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED                  | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | ACA |

|     |            |              |                                                                                     |                         |           |        |                                            |     |
|-----|------------|--------------|-------------------------------------------------------------------------------------|-------------------------|-----------|--------|--------------------------------------------|-----|
| 94  | 1568239904 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/-                                                  | Equity Shares           | 24-Jul-26 | Credit | ESOP                                       | ACA |
| 95  | 1568239904 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED                     | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                       | ACA |
| 96  | 1568239923 | INE0L1C01019 | KESAR INDIA LIMITED EQ                                                              | Equity Shares           | 24-Jul-26 | Credit | Conversion of warrants into equity shares. | ACA |
| 97  | 1568239923 | IN80L1C01010 | KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED                           | Equity Shares           | 24-Jul-26 | Debit  | Conversion of warrants into equity shares. | ACA |
| 98  | 1568253519 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-                                      | Equity Shares           | 24-Jul-26 | Credit | ESOP                                       | ACA |
| 99  | 1568253519 | IN8036D01027 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED           | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                       | ACA |
| 100 | 1568253957 | INE785M01021 | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                                | Equity Shares           | 24-Jul-26 | Credit | Conversion of warrants into equity shares. | ACA |
| 101 | 1568253957 | IN8785M01020 | PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED                   | Equity Shares           | 24-Jul-26 | Debit  | Conversion of warrants into equity shares. | ACA |
| 102 | 1568254086 | INE1TXP01018 | ACE FURNACES PRIVATE LIMITED EQ                                                     | Equity Shares           | 24-Jul-26 | Debit  | Sub-Division                               | ACA |
| 103 | 1568254086 | INE1TXP01026 | ACE FURNACES PRIVATE LIMITED EQ NEW FV RS. 10/-                                     | Equity Shares           | 24-Jul-26 | Credit | Sub-Division                               | ACA |
| 104 | 1568254093 | INE850D14VM8 | GODREJ AGROVET LIMITED 28D CP 23JUL26                                               | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 105 | 1568254094 | INE081A14HB8 | TATA STEEL LIMITED 48D CP 23JUL26                                                   | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 106 | 1568254095 | INE14LE14087 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 23JUL26                                | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 107 | 1568254096 | INE879F14MW0 | INFINA FINANCE PRIVATE LIMITED 91D CP 23JUL26                                       | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 108 | 1568254097 | INE151A14289 | TATA COMMUNICATIONS LIMITED 90D CP 23JUL26                                          | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 109 | 1568254108 | INE975F14C90 | KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 23JUL26                                    | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 110 | 1568254109 | INE482A14GE4 | CEAT LIMITED 90D CP 23JUL26                                                         | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 111 | 1568254151 | IN8468N08026 | ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC                          | Debentures              | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 112 | 1568254151 | INE468N08134 | ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC                          | Debentures              | 24-Jul-26 | Credit | Allotment                                  | ACA |
| 113 | 1568254183 | INE572A01036 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-                          | Equity Shares           | 24-Jul-26 | Debit  | Scheme of Amalgamation                     | ACA |
| 114 | 1568254183 | IN8685A01019 | TORRENT PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares           | 24-Jul-26 | Credit | Scheme of Amalgamation                     | ACA |
| 115 | 1568254211 | INE08XP14353 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 21D CP 21JUL26                               | Commercial Paper        | 24-Jul-26 | Debit  | Redemption                                 | ACA |
| 116 | 1568254335 | INE376G01013 | BIOCON LIMITED EQ                                                                   | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                     | ACA |
| 117 | 1568254335 | INE376G01013 | BIOCON LIMITED EQ                                                                   | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                     | ACA |
| 118 | 1568254335 | IN8376G01012 | BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares           | 24-Jul-26 | Debit  | Preferential Allotment                     | ACA |
| 119 | 1568254335 | IN8376G01012 | BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares           | 24-Jul-26 | Debit  | Preferential Allotment                     | ACA |
| 120 | 1568254565 | IN8235C01035 | SUMEET INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED             | Equity Shares           | 24-Jul-26 | Debit  | Rights Issue                               | ACA |
| 121 | 1568254565 | INE235C01036 | SUMEET INDUSTRIES LIMITED EQ NEW FV Rs. 2/-                                         | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                               | ACA |
| 122 | 1568234961 | INE2SHD01017 | AEW ENGINEERING WORKS LIMITED EQ                                                    | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 123 | 1568234962 | INE0D4Z04018 | BEST FINANCE CORPORATION LIMITED 12% PREF 13JUL28                                   | Preference Shares       | 24-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 124 | 1568234970 | INE2XE815025 | SPARK 05 2026 EQUITY TRANCHE PTC 23JUN26                                            | Securitised Instruments | 24-Jul-26 | Credit | Allotment                                  | CA  |
| 125 | 1568234985 | INE01JD03402 | LOHUM CLEANTECH PRIVATE LIMITED 0.001% PRE SERIES C PREF 23FB46                     | Preference Shares       | 24-Jul-26 | Credit | Private Placement                          | CA  |
| 126 | 1568234986 | INE2DXT03026 | FEMZO INDIA PRIVATE LIMITED 0.001% SERIES SEED PREF 01AP46                          | Preference Shares       | 24-Jul-26 | Credit | Private Placement                          | CA  |
| 127 | 1568234987 | INE152401019 | IMCD INDIA PRIVATE LIMITED EQ                                                       | Equity Shares           | 24-Jul-26 | Credit | Private Placement                          | CA  |
| 128 | 1568234989 | INE2XP01014  | INSTITUTE OF OCCUPATIONAL TRAINING SERVICES P EQ                                    | Equity Shares           | 24-Jul-26 | Credit | Initial Subscription                       | CA  |
| 129 | 1568235017 | INE0LCV01019 | LIVPURE SMART HOMES PRIVATE LIMITED EQ                                              | Equity Shares           | 24-Jul-26 | Credit | Scheme of Amalgamation                     | CA  |
| 130 | 1568235018 | INE0LCV03015 | LIVPURE SMART HOMES PRIVATE LIMITED 0.001% PREF 07AG44                              | Preference Shares       | 24-Jul-26 | Credit | Scheme of Amalgamation                     | CA  |
| 131 | 1568235028 | INE2KGG01019 | DANPHE PRIVATE LIMITED EQ                                                           | Equity Shares           | 24-Jul-26 | Credit | Private Placement                          | CA  |
| 132 | 1568235037 | IN8067A01010 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares           | 24-Jul-26 | Credit | ESOP                                       | CA  |
| 133 | 1568235039 | INE0N5407050 | ELDECO INFRACON REALTORS LIMITED 12 NCD 16DC29 FVRS10000                            | Debentures              | 24-Jul-26 | Debit  | Partial Redemption                         | CA  |
| 134 | 1568235044 | INE2RTV01016 | SUNRISE HARVEST FOODS PRIVATE LIMITED EQ                                            | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                               | CA  |
| 135 | 1568235067 | INE0YBK01017 | MQDC INDIA REAL ESTATE PRIVATE LIMITED EQ                                           | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                               | CA  |
| 136 | 1568235080 | IN8127D01016 | HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA | Equity Shares           | 24-Jul-26 | Credit | ESOP                                       | CA  |
| 137 | 1568236071 | INE2GAW01017 | KINDRED MINDS DIGITAL PRIVATE LIMITED EQ                                            | Equity Shares           | 24-Jul-26 | Credit | Bonus Issue                                | CA  |
| 138 | 1568236072 | INE06QQ01018 | MADHYAMAM BROADCASTING LIMITED EQ                                                   | Equity Shares           | 24-Jul-26 | Credit | Private Placement                          | CA  |
| 139 | 1568236074 | INE0JHF01015 | MONEYMART SECURITIES PRIVATE LIMITED EQ                                             | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 140 | 1568236101 | INE2TS201010 | FPEL PRABHAKAR PRIVATE LIMITED EQ                                                   | Equity Shares           | 24-Jul-26 | Credit | Initial Subscription                       | CA  |
| 141 | 1568236102 | INE25O101014 | GEM POLYMERS PRIVATE LIMITED EQ                                                     | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                               | CA  |

|     |            |              |                                                                               |                         |           |        |                                             |    |
|-----|------------|--------------|-------------------------------------------------------------------------------|-------------------------|-----------|--------|---------------------------------------------|----|
| 142 | 1568236114 | INE351Y08014 | BETA DRUGS LIMITED 0.65 CCD 26MY26 FVRS1653.40                                | Debentures              | 24-Jul-26 | Debit  | Conversion of debentures into equity shares | CA |
| 143 | 1568236114 | IN8351Y01018 | BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares           | 24-Jul-26 | Credit | Conversion of debentures into equity shares | CA |
| 144 | 1568236123 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ                                                   | Equity Shares           | 24-Jul-26 | Debit  | ESOP                                        | CA |
| 145 | 1568236126 | INE1UQ701019 | BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED EQ                                  | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 146 | 1568238719 | INE0W0501015 | LAGOON MOTOR PRIVATE LIMITED EQ                                               | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 147 | 1568238723 | INE1NP801017 | TRUEAGE LONGEVITY PRIVATE LIMITED EQ                                          | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 148 | 1568238740 | INE1RWD01010 | ASTRALIS PHARMACY PRIVATE LIMITED EQ                                          | Equity Shares           | 24-Jul-26 | Credit | Conversion of debentures into equity shares | CA |
| 149 | 1568238747 | INE2SB303014 | FUNC LAB HEALTH N WELLNESS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 24FB46 | Preference Shares       | 24-Jul-26 | Credit | Preferential Allotment                      | CA |
| 150 | 1568238749 | INE0ZN801016 | MAKS AUTOMOTIVE PRIVATE LIMITED EQ                                            | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 151 | 1568238750 | INE2SV101018 | MAJESTIC OCEAN PRIVATE LIMITED EQ                                             | Equity Shares           | 24-Jul-26 | Credit | Initial Subscription                        | CA |
| 152 | 1568238762 | INE2XSX15012 | RHAEGAL TRUST 2026 SERIES A1 PTC 30JUN26                                      | Securitized Instruments | 24-Jul-26 | Credit | Allotment                                   | CA |
| 153 | 1568238766 | IN8669C01027 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED           | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |
| 154 | 1568238767 | IN8949L01016 | AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |
| 155 | 1568238769 | IN8278Y01013 | CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED       | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |
| 156 | 1568238773 | INE13RN01019 | VIRTU INDIA PRIVATE LIMITED EQ                                                | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 157 | 1568238774 | INE2OEP01017 | VENTURA ALLOY AND STEELS PRIVATE LIMITED EQ                                   | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 158 | 1568238777 | INE1ODW01017 | ACME CAPITAL MARKET LIMITED ACME CAPITAL MA                                   | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                      | CA |
| 159 | 1568238778 | INE981F08066 | EPIC CONCESIONES 3 PRIVATE LIMITED 12 CCD 31JL28 FVRS100                      | Debentures              | 24-Jul-26 | Debit  | Restructuring                               | CA |
| 160 | 1568238778 | INE981F08074 | EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS100                         | Debentures              | 24-Jul-26 | Credit | Restructuring                               | CA |
| 161 | 1568238788 | INE1Y3907015 | SINGULARITY CREDITWORLD PRIVATE LIMITED 11.25 NCD 26SP28 FVRS1LAC             | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 162 | 1568238796 | INE13B703057 | OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L 0.0001% SERIES E PREF 09JU46    | Preference Shares       | 24-Jul-26 | Credit | Scheme of Amalgamation                      | CA |
| 163 | 1568238817 | INE13B703040 | OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L 0.0001% SERIES D PREF 09JU46    | Preference Shares       | 24-Jul-26 | Credit | Scheme of Amalgamation                      | CA |
| 164 | 1568238824 | INE13B703032 | OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L 0.0001% SERIES C PREF 09JU46    | Preference Shares       | 24-Jul-26 | Credit | Scheme of Amalgamation                      | CA |
| 165 | 1568238834 | INE0DB201019 | ADINATH AGRO PROCESSED FOODS PRIVATE LIMITED EQ                               | Equity Shares           | 24-Jul-26 | Credit | Preferential Allotment                      | CA |
| 166 | 1568238836 | INE2BK301016 | IAE GLOBAL INDIA PRIVATE LIMITED EQ                                           | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 167 | 1568238837 | INE0BNL01018 | GERARD REALTIES PRIVATE LIMITED EQ                                            | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 168 | 1568238897 | INE1YW108015 | EG PRAKRITI URJA PRIVATE LIMITED OCD 02FB56 FVRS10                            | Debentures              | 24-Jul-26 | Debit  | Conversion of debentures into equity shares | CA |
| 169 | 1568238897 | INE1YW101010 | EG PRAKRITI URJA PRIVATE LIMITED EQ                                           | Equity Shares           | 24-Jul-26 | Credit | Conversion of debentures into equity shares | CA |
| 170 | 1568238900 | INE2VX301017 | UNVEILR AI PRIVATE LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | Private Placement                           | CA |
| 171 | 1568238903 | INE0TQ907032 | HYGENCO GREEN ENERGIES PRIVATE LIMITED 14.5 NCD 02JL29 FVRS5LAC               | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 172 | 1568238904 | INE13ES08086 | KRIDAY REALTY PRIVATE LIMITED SR IX OCD 18MR36 FVRS10                         | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 173 | 1568238905 | INE668T07013 | UNITED SUSTAINABLE ENERGY INDIA PRIVATE LIMIT SR A 14.5 NCD 16JU29 FVRS10LAC  | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 174 | 1568238906 | INE069I07462 | EMBASSY DEVELOPMENTS LIMITED TR A 11 NCD 31JL29 FVRS1LAC                      | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 175 | 1568238907 | INE668T07013 | UNITED SUSTAINABLE ENERGY INDIA PRIVATE LIMIT SR A 14.5 NCD 16JU29 FVRS10LAC  | Debentures              | 24-Jul-26 | Credit | Allotment                                   | CA |
| 176 | 1568238908 | INE0VKQ01011 | AL-ZOYA OVERSEAS PRIVATE LIMITED EQ                                           | Equity Shares           | 24-Jul-26 | Credit | Private Placement                           | CA |
| 177 | 1568238912 | INE10X101010 | HARNEX SYSTEMS PRIVATE LIMITED EQ                                             | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 178 | 1568238913 | INE1KJM01013 | UNLIMIT IN PRIVATE LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 179 | 1568238914 | INE1KJM01013 | UNLIMIT IN PRIVATE LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 180 | 1568238915 | INE1KJM01013 | UNLIMIT IN PRIVATE LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 181 | 1568238916 | INE1KJM01013 | UNLIMIT IN PRIVATE LIMITED EQ                                                 | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 182 | 1568238966 | INE1C9Q01012 | OXYZO INVESTMENT MANAGER PRIVATE LIMITED EQ                                   | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 183 | 1568238967 | IN81VXE01017 | STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED                | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |
| 184 | 1568238968 | INE0QV401016 | SNOAIR INDIA LIMITED EQ                                                       | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 185 | 1568238970 | IN8010V01016 | L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED        | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |
| 186 | 1568238971 | INE2OL903013 | ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44         | Preference Shares       | 24-Jul-26 | Credit | Preferential Allotment                      | CA |
| 187 | 1568238974 | INE2QGH01014 | SHRI GURUDEV AGRO INDIA PRIVATE LIMITED EQ                                    | Equity Shares           | 24-Jul-26 | Credit | Rights Issue                                | CA |
| 188 | 1568238983 | INE2OL903013 | ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44         | Preference Shares       | 24-Jul-26 | Credit | Preferential Allotment                      | CA |
| 189 | 1568238999 | IN8306R01016 | INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED            | Equity Shares           | 24-Jul-26 | Credit | ESOP                                        | CA |

|     |            |              |                                                                              |                              |           |        |                        |    |
|-----|------------|--------------|------------------------------------------------------------------------------|------------------------------|-----------|--------|------------------------|----|
| 190 | 1568239342 | INF109K30034 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDRWRT             | Specialised Investment Funds | 24-Jul-26 | Credit | Allotment              | CA |
| 191 | 1568239347 | INE2RVN01019 | XILLION ENERGY TECH PRIVATE LIMITED EQ                                       | Equity Shares                | 24-Jul-26 | Credit | Private Placement      | CA |
| 192 | 1568239348 | INE232U01019 | THEA KITCHEN PRIVATE LIMITED EQ                                              | Equity Shares                | 24-Jul-26 | Credit | Private Placement      | CA |
| 193 | 1568239349 | INE2XT801010 | BESTIN SOLAR POWER PRIVATE LIMITED EQ                                        | Equity Shares                | 24-Jul-26 | Credit | Initial Subscription   | CA |
| 194 | 1568239351 | INE22U701016 | ISSPL LIMITED EQ                                                             | Equity Shares                | 24-Jul-26 | Credit | Private Placement      | CA |
| 195 | 1568239353 | INE2RB503010 | QOSMIC SATELLITE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 15JU45    | Preference Shares            | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 196 | 1568239356 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL    | Equity Shares                | 24-Jul-26 | Credit | ESOP                   | CA |
| 197 | 1568239358 | INE2OL903013 | ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44        | Preference Shares            | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 198 | 1568239359 | INE12W708037 | ECOBIX INDUSTRIALS ASSET I PRIVATE LIMIT CCD 04MR40 FVRS10                   | Debentures                   | 24-Jul-26 | Debit  | Restructuring          | CA |
| 199 | 1568239359 | INE12W708045 | ECOBIX INDUSTRIALS ASSET I PRIVATE LIMIT OCD 04MR40 FVRS10                   | Debentures                   | 24-Jul-26 | Credit | Restructuring          | CA |
| 200 | 1568239362 | INF2MW922027 | DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability      | Alternative Investment Fund  | 24-Jul-26 | Credit | Allotment              | CA |
| 201 | 1568239366 | INE0DWR18016 | CFMARC TRUST - 2 MUTHOOT HOMEFIN SECURITY RECEIPT 02MAR20                    | Securitised Instruments      | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 202 | 1568239367 | INE2OL903013 | ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44        | Preference Shares            | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 203 | 1568239673 | INE2QMV07069 | EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR VI 13.40 NCD 21MY29 FVRS250CR | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 204 | 1568239676 | INE2WWP01012 | SAINT-GOBAIN SEKURIT AUTOMOTIVE PRIVATE LIMIT EQ                             | Equity Shares                | 24-Jul-26 | Credit | Initial Subscription   | CA |
| 205 | 1568239683 | INE0YPO07016 | PRIME PHARMACEUTICALS PRIVATE LIMITED 10 OCD 06JL32 FVRS1LAC                 | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 206 | 1568239687 | INE03DO07AX7 | AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 15MR27 FVRS1000                     | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 207 | 1568239688 | INE2NNH08012 | AZUREUS RENEWABLE POWER PRIVATE LIMITED TR 1 10 OCD 27MY46 FVRS100           | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 208 | 1568239689 | INE06NN01012 | DOWN TOWN HOSPITAL LIMITED EQ                                                | Equity Shares                | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 209 | 1568239690 | INE10R901012 | AJAAYA DEVELOPMENT FOUNDATION EQ                                             | Equity Shares                | 24-Jul-26 | Credit | Private Placement      | CA |
| 210 | 1568239691 | INE0OUB01017 | VIVRITI NEXT LIMITED EQ                                                      | Equity Shares                | 24-Jul-26 | Credit | Demerger               | CA |
| 211 | 1568239692 | INE0OUB01017 | VIVRITI NEXT LIMITED EQ                                                      | Equity Shares                | 24-Jul-26 | Credit | Demerger               | CA |
| 212 | 1568239693 | INE2OL903013 | ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44        | Preference Shares            | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 213 | 1568239694 | INE006S07059 | CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC      | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 214 | 1568239695 | INE1OVN01018 | ECCOMIFY MEDIA PRIVATE LIMITED EQ                                            | Equity Shares                | 24-Jul-26 | Credit | Bonus Issue            | CA |
| 215 | 1568239696 | INE556X01015 | DRUMS FOOD INTERNATIONAL PRIVATE LIMITED EQ                                  | Equity Shares                | 24-Jul-26 | Credit | ESOP                   | CA |
| 216 | 1568239697 | INE2UFZ01010 | NEOBRANDS LIMITED EQ                                                         | Equity Shares                | 24-Jul-26 | Credit | Rights Issue           | CA |
| 217 | 1568239703 | INE2A4B03012 | GOAT ROBOTICS PRIVATE LIMITED 0.001% SERIES SEED PREF 20MY46                 | Preference Shares            | 24-Jul-26 | Credit | Private Placement      | CA |
| 218 | 1568239704 | INE2XOF08013 | VIRIDIS OFFICE PARK 8 PRIVATE LIMITED CCD 30AP36 FVRS1000                    | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 219 | 1568239705 | INE2PL503028 | AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45   | Preference Shares            | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 220 | 1568239722 | INE263M07091 | KEYSTONE REALTORS LIMITED 12 NCD 30SP27 FVRS10LAC                            | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 221 | 1568239723 | INE1GS108015 | HYDRON ALKALINE AQUA PRIVATE LIMITED 0.01 CCD 28MY29 FVRS1000                | Debentures                   | 24-Jul-26 | Credit | Allotment              | CA |
| 222 | 1568239724 | INE2WJ018014 | ACRE-167-TRUST SECURITY RECEIPT 30APR26                                      | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 223 | 1568239728 | INE13B703024 | OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L 0.0001% SERIES B PREF 09JU46   | Preference Shares            | 24-Jul-26 | Credit | Scheme of Amalgamation | CA |
| 224 | 1568239732 | INE0DOK01014 | THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED EQ                             | Equity Shares                | 24-Jul-26 | Credit | Rights Issue           | CA |
| 225 | 1568239735 | INE13B703016 | OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE L 0.0001% SERIES A PREF 09JU46   | Preference Shares            | 24-Jul-26 | Credit | Scheme of Amalgamation | CA |
| 226 | 1568239738 | INE208515010 | INSPIRAN 11 2025 SERIES A1 PTC 30APR28                                       | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 227 | 1568239742 | INE2XEX15020 | VECTOR 3.0 EQUITY TRANCHE PTC 29JUN26                                        | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 228 | 1568239747 | INE2XEX15012 | VECTOR 3.0 SERIES A1 PTC 29JUN26                                             | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 229 | 1568239750 | INE2XSU15018 | VALHALLA TRUST 2026 SERIES A1 PTC 30JUN26                                    | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 230 | 1568239754 | INE2XSU15010 | COSMIC TRUST 2026 SERIES A1 PTC 30JUN26                                      | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 231 | 1568239755 | INE2U5T03017 | XIVORA VOGUE PRIVATE LIMITED 0.001% PREF 04JU45                              | Preference Shares            | 24-Jul-26 | Credit | Rights Issue           | CA |
| 232 | 1568239758 | INE2TSE03016 | XAVION HYPERMARKET PRIVATE LIMITED 0.001% PREF 04JU45                        | Preference Shares            | 24-Jul-26 | Credit | Rights Issue           | CA |
| 233 | 1568239759 | INE2W6401018 | CONCRETECH INDIA PRIVATE LIMITED EQ                                          | Equity Shares                | 24-Jul-26 | Credit | Initial Subscription   | CA |
| 234 | 1568239762 | INE2TND03019 | VERLORA SUPERMART PRIVATE LIMITED 0.001% PREF 04JU45                         | Preference Shares            | 24-Jul-26 | Credit | Rights Issue           | CA |
| 235 | 1568239763 | INE2TMZ03014 | ZENOVIA APPAREL PRIVATE LIMITED 0.001% PREF 04JU45                           | Preference Shares            | 24-Jul-26 | Credit | Rights Issue           | CA |
| 236 | 1568239764 | INE2XQH15019 | THRONE TRUST 2026 SERIES A1 PTC 30JUN26                                      | Securitised Instruments      | 24-Jul-26 | Credit | Allotment              | CA |
| 237 | 1568239765 | INE054H01015 | IA INDIA ACCELERATOR PRIVATE LIMITED EQ                                      | Equity Shares                | 24-Jul-26 | Credit | Private Placement      | CA |
| 238 | 1568239766 | INE0MG401019 | SIMPLY VYAPAR APPS PRIVATE LIMITED EQ                                        | Equity Shares                | 24-Jul-26 | Credit | ESOP                   | CA |



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| 239 | 1568239768 | INE0MG401019 | SIMPLY VYAPAR APPS PRIVATE LIMITED EQ                                           | Equity Shares               | 24-Jul-26 | Credit | Private Placement       | CA |
| 240 | 1568239769 | INE0GBH18014 | OMKARA PS 13/2020-21 TRUST SECURITY RECEIPT 05DEC20                             | Securitised Instruments     | 24-Jul-26 | Debit  | Partial Redemption      | CA |
| 241 | 1568239774 | INE1VWN01011 | AADESHRI REALESTATE PRIVATE LIMITED EQ                                          | Equity Shares               | 24-Jul-26 | Credit | Private Placement       | CA |
| 242 | 1568239777 | INE2VQ207023 | SUMUKHA HOUSING PRIVATE LIMITED SR B 15.00 NCD 30NV28 FVRS1LAC                  | Debentures                  | 24-Jul-26 | Credit | Allotment               | CA |
| 243 | 1568239780 | INE0DX701012 | NUVAMA ASSET MANAGEMENT LIMITED EQ                                              | Equity Shares               | 24-Jul-26 | Credit | Rights Issue            | CA |
| 244 | 1568239869 | IN809VQ01013 | INDIGO PAINTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED                      | Equity Shares               | 24-Jul-26 | Credit | ESOP                    | CA |
| 245 | 1568239893 | IN8635Q01010 | GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED | Equity Shares               | 24-Jul-26 | Credit | ESOP                    | CA |
| 246 | 1568239894 | INE881J01024 | SREI EQUIPMENT FINANCE LTD EQ NEW FV RS 10/-                                    | Equity Shares               | 24-Jul-26 | Credit | Preferential Allotment  | CA |
| 247 | 1568239910 | INF2NFB22045 | BYT CAPITAL TRUST BYTCapitalclassB - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 248 | 1568239916 | INE1SMR08014 | TICKER DATA LIMITED TR 1 CCD 03MR35 PPRS1LAC                                    | Debentures                  | 24-Jul-26 | Credit | Allotment               | CA |
| 249 | 1568239921 | INE2DMM01028 | SFO SERVICES PRIVATE LIMITED EQ CLASS B                                         | Equity Shares               | 24-Jul-26 | Credit | Rights Issue            | CA |
| 250 | 1568253521 | INE02Z601017 | DMI HOUSING FINANCE PRIVATE LIMITED EQ                                          | Equity Shares               | 24-Jul-26 | Credit | Preferential Allotment  | CA |
| 251 | 1568253522 | INE0E2701025 | SYNOKEM LIFESCIENCES PRIVATE LIMITED EQ NEW FV RE.1/-                           | Equity Shares               | 24-Jul-26 | Credit | Rights Issue            | CA |
| 252 | 1568253534 | INE520F01026 | EXACTUS CORPORATION PRIVATE LIMITED EQ                                          | Equity Shares               | 24-Jul-26 | Debit  | Buy-back (tender offer) | CA |
| 253 | 1568253536 | INF0VAV22017 | GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability                      | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption      | CA |
| 254 | 1568253537 | INF0VU422013 | PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr           | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption      | CA |
| 255 | 1568253538 | INF0VAV22017 | GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability                      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 256 | 1568253543 | INF0VU422013 | PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr           | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 257 | 1568253544 | INF0VQD22EB1 | WHITESPACE ALPHA FUND2-B(R)JUN26 - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 258 | 1568253545 | INF0VQD22ED7 | WHITESPACE ALPHA FUND1-A(R)JUN26 - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 259 | 1568253547 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 260 | 1568253548 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 261 | 1568253549 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 262 | 1568253550 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 263 | 1568253551 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 264 | 1568253552 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 265 | 1568253553 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 266 | 1568253554 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 267 | 1568253555 | INF11F22019  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 268 | 1568253556 | INE0DOK01014 | THIRD EYE DISTILLERY HOLDINGS PRIVATE LIMITED EQ                                | Equity Shares               | 24-Jul-26 | Credit | Rights Issue            | CA |
| 269 | 1568253557 | INF11F22027  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 270 | 1568253558 | INF11F22027  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 271 | 1568253559 | INF11F22027  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 272 | 1568253561 | INF11F22035  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 273 | 1568253562 | INF11F22043  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B2 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 274 | 1568253563 | INF11F22043  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B2 - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 275 | 1568253564 | INF11F22100  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4E - Restricted Transferability      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 276 | 1568253565 | INF11F22100  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4E - Restricted Transferability      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 277 | 1568253566 | INF11F22100  | STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4E - Restricted Transferability      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 278 | 1568253573 | INF1F9V22376 | SADEV CAPITAL TRUST SCT-GLADFUL-A8 - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 279 | 1568253574 | INF1F9V22384 | SADEV CAPITAL TRUST SCT-GLADFUL-A7 - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 280 | 1568253575 | INF1F9V22392 | SADEV CAPITAL TRUST SCT-GLADFUL-A5 - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 281 | 1568253576 | INF1F9V22400 | SADEV CAPITAL TRUST SCT-GLADFUL-A4 - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 282 | 1568253577 | INF1F9V22418 | SADEV CAPITAL TRUST SCT-GLADFUL-B - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 283 | 1568253578 | INF1F9V22426 | SADEV CAPITAL TRUST SCT-GLADFUL-A3 - Restricted Transferability                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 284 | 1568253579 | INF1F9V22434 | SADEV CAPITAL TRUST SCT-PICO-B-A8 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 285 | 1568253580 | INF1F9V22442 | SADEV CAPITAL TRUST SCT-PICO-B-A7 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 286 | 1568253581 | INF1F9V22459 | SADEV CAPITAL TRUST SCT-PICO-B-A5 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |
| 287 | 1568253582 | INF1F9V22467 | SADEV CAPITAL TRUST SCT-PICO-B-A4 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment               | CA |

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|-----|------------|--------------|---------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 288 | 1568253583 | INF1F9V22475 | SADEV CAPITAL TRUST SCT-PICO-B-A3 - Restricted Transferability            | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 289 | 1568253584 | INF1F9V22483 | SADEV CAPITAL TRUST SCT-PICO-B-B - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 290 | 1568253585 | INF1F9V22491 | SADEV CAPITAL TRUST SCT-PICO-A8 - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 291 | 1568253586 | INF1F9V22509 | SADEV CAPITAL TRUST SCT-PICO-A7 - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 292 | 1568253942 | INF1F9V22517 | SADEV CAPITAL TRUST SCT-PICO-A3 - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 293 | 1568253943 | INF1F9V22525 | SADEV CAPITAL TRUST SCT-PICO-A5 - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 294 | 1568253944 | INF1F9V22533 | SADEV CAPITAL TRUST SCT-PICO-A4 - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 295 | 1568253945 | INF1F9V22541 | SADEV CAPITAL TRUST SCT-PICO-B - Restricted Transferability               | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 296 | 1568253946 | INF1F9V22558 | SADEV CAPITAL TRUST SCT-HG-T2-A8 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 297 | 1568253947 | INF1F9V22566 | SADEV CAPITAL TRUST SCT-HG-T2-A7 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 298 | 1568253948 | INF1F9V22574 | SADEV CAPITAL TRUST SCT-HG-T2-A5 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 299 | 1568253949 | INF1F9V22582 | SADEV CAPITAL TRUST SCT-HG-T2-A4 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 300 | 1568253950 | INF1F9V22590 | SADEV CAPITAL TRUST SCT-HG-T2-A3 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 301 | 1568253951 | INF1F9V22608 | SADEV CAPITAL TRUST SCT-HG-T2-B - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 302 | 1568253952 | INF1F9V22616 | SADEV CAPITAL TRUST SCT-HG-T3-A8 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 303 | 1568253953 | INF1F9V22624 | SADEV CAPITAL TRUST SCT-HG-T3-A7 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 304 | 1568253954 | INF1F9V22632 | SADEV CAPITAL TRUST SCT-HG-T3-A4 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 305 | 1568253955 | INF1F9V22640 | SADEV CAPITAL TRUST SCT-HG-T3-A5 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 306 | 1568253956 | INF1F9V22657 | SADEV CAPITAL TRUST SCT-HG-T3-B - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 307 | 1568253960 | INE2RB503010 | QOSMIC SATELLITE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 15JU45 | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 308 | 1568253961 | INE2PSW03073 | BOMBAY AUTISM SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 21MY46         | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 309 | 1568253962 | INE2U3R03016 | BLURGS INNOVATIONS PRIVATE LIMITED 0.1% PRE SERIES A PREF 07AP46          | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 310 | 1568253963 | INE1KGR01018 | ECHOLON EDGE PRIVATE LIMITED EQ                                           | Equity Shares               | 24-Jul-26 | Credit | Rights Issue           | CA |
| 311 | 1568253964 | INE21HI03019 | TRIPTA TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 12AP46                   | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 312 | 1568253965 | INE2H9401016 | SIRIUS SPECIALITY CHEMICALS PRIVATE LIMITED EQ                            | Equity Shares               | 24-Jul-26 | Credit | Rights Issue           | CA |
| 313 | 1568253966 | INE2RB503028 | QOSMIC SATELLITE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 15JU45 | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 314 | 1568253967 | INE0DG901019 | RUPEEK CAPITAL PRIVATE LIMITED EQ                                         | Equity Shares               | 24-Jul-26 | Credit | Rights Issue           | CA |
| 315 | 1568253968 | INE2V7M01011 | AI SHIELD PRIVATE LIMITED EQ                                              | Equity Shares               | 24-Jul-26 | Credit | Initial Subscription   | CA |
| 316 | 1568253969 | INE2WDH03031 | SINGHASHANI NEXTGEN PRIVATE LIMITED 0.01% SERIES SEED PREF 04JL45         | Preference Shares           | 24-Jul-26 | Credit | Preferential Allotment | CA |
| 317 | 1568253970 | INF1F9V22665 | SADEV CAPITAL TRUST SCT-HG-T3-A3 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 318 | 1568253971 | INF1F9V22673 | SADEV CAPITAL TRUST SCT-BIDSO-B - Restricted Transferability              | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 319 | 1568253972 | INF1F9V22681 | SADEV CAPITAL TRUST SCT-BIDSO-A8 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 320 | 1568253973 | INF1F9V22699 | SADEV CAPITAL TRUST SCT-BIDSO-A7 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 321 | 1568253974 | INF1F9V22707 | SADEV CAPITAL TRUST SCT-BIDSO-A5 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 322 | 1568253975 | INF1F9V22715 | SADEV CAPITAL TRUST SCT-BIDSO-A3 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 323 | 1568253976 | INF1F9V22723 | SADEV CAPITAL TRUST SCT-BIDSO-A4 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 324 | 1568253977 | INF1F9V22731 | SADEV CAPITAL TRUST SCT DRESSFOLK A8 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 325 | 1568253978 | INF1F9V22749 | SADEV CAPITAL TRUST SCT DRESSFOLK A7 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 326 | 1568253979 | INF1F9V22756 | SADEV CAPITAL TRUST SCT DRESSFOLK A5 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 327 | 1568253980 | INF1F9V22764 | SADEV CAPITAL TRUST SCT DRESSFOLK A4 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 328 | 1568253981 | INF1F9V22772 | SADEV CAPITAL TRUST SCT DRESSFOLK B - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 329 | 1568253982 | INF1F9V22780 | SADEV CAPITAL TRUST SCT DRESSFOLK A3 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 330 | 1568253983 | INF1F9V22798 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-A3 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 331 | 1568253984 | INF1F9V22806 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-A4 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 332 | 1568253985 | IN8528G01034 | YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED              | Equity Shares               | 24-Jul-26 | Credit | ESOP                   | CA |
| 333 | 1568253986 | INF1F9V22814 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-B - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 334 | 1568253987 | INF1F9V22822 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-A8 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 335 | 1568253988 | INF1F9V22830 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-A7 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 336 | 1568253989 | INF1F9V22848 | SADEV CAPITAL TRUST SCT-CLEEVO-T2-A5 - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |

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|-----|------------|--------------|--------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------|----|
| 337 | 1568253990 | INF1F9V22855 | SADEV CAPITAL TRUST SCT-CLEVO-A8 - Restricted Transferability                        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 338 | 1568253991 | INF1F9V22863 | SADEV CAPITAL TRUST SCT-CLEVO-B - Restricted Transferability                         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 339 | 1568253992 | INF1F9V22871 | SADEV CAPITAL TRUST SCT-CLEVO-A7 - Restricted Transferability                        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 340 | 1568253993 | INF1F9V22889 | SADEV CAPITAL TRUST SCT-CLEVO-A5 - Restricted Transferability                        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 341 | 1568253994 | INF1F9V22897 | SADEV CAPITAL TRUST SCT-CLEVO-A3 - Restricted Transferability                        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 342 | 1568253995 | INF1F9V22905 | SADEV CAPITAL TRUST SCT-CLEVO-A4 - Restricted Transferability                        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 343 | 1568254000 | INF0RS422013 | SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II-A - Restrict           | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 344 | 1568254001 | INF2UQ422026 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL A1 - Restricted Transferability      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 345 | 1568254002 | INF2UQ422026 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL A1 - Restricted Transferability      | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 346 | 1568254003 | INF2UQ422034 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL B1S - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 347 | 1568254004 | INF2UQ422034 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL B1S - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 348 | 1568254005 | INF2UQ422042 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL B1O - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 349 | 1568254006 | INF2UQ422042 | OMAN INDIA JOINT INVESTMENT FUND III OIIFIII CL B1O - Restricted Transferability     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 350 | 1568254007 | INF0TB622148 | INTEGROW REAL ESTATE TRUST IRESSF II CLS A2 - Restricted Transferability             | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 351 | 1568254008 | INF0RR622BS9 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_1S - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 352 | 1568254009 | INF0RR622BZ4 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1Z - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 353 | 1568254010 | INF0RR622CG2 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_2E - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 354 | 1568254011 | INF0RR622CV1 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_2Y - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 355 | 1568254012 | INF0RR622CZ2 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3K - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 356 | 1568254013 | INF0RR622DC9 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_3E - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 357 | 1568254014 | INF0RR622DD7 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3F - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 358 | 1568254015 | INF0RR622DG0 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3I - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 359 | 1568254016 | INF0VUE22110 | ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability                               | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 360 | 1568254017 | INF0VUE22029 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 361 | 1568254018 | INF0VUE22037 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 362 | 1568254019 | INF2VEI22111 | SURAAG INVESTMENT TRUST SCF 1 A5 JUL26 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 363 | 1568254020 | INF2VEI22137 | SURAAG INVESTMENT TRUST SCF 1 A6 JUL26 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 364 | 1568254021 | INF2VEI22178 | SURAAG INVESTMENT TRUST SCF 1 A1 JUL26 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 365 | 1568254022 | INF2VEI22194 | SURAAG INVESTMENT TRUST SCF 1 C2 JUL26 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 366 | 1568254023 | INF0RR622DB1 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H4_3D - Restricted Transferability         | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 367 | 1568254024 | INF219222017 | NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A3 - Restricted Transferability | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 368 | 1568254025 | INF219222033 | NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A4 - Restricted Transferability | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 369 | 1568254050 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                         | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 370 | 1568254051 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF                                              | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 371 | 1568254052 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF -                                                | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 372 | 1568254053 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                                | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 373 | 1568254054 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                   | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 374 | 1568254055 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                                   | Units                       | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 375 | 1568254056 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                   | Units                       | 24-Jul-26 | Credit | Allotment          | CA |
| 376 | 1568254069 | INF0VU422013 | PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr                | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption | CA |
| 377 | 1568254070 | INF0MS222384 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 378 | 1568254071 | INF0MS222392 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 379 | 1568254072 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 380 | 1568254073 | INF0RHB22111 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 381 | 1568254074 | INF0RHB22178 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr        | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 382 | 1568254075 | INF0RYX22292 | THE WEALTH COMPANY ALTERNATES TRUST BVFV_CL_A4 - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 383 | 1568254076 | INF1U6L22614 | AVENDUS EQUITY STRATEGY TRUST AMOSF-G1 02JUL26 - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 384 | 1568254077 | INF1U6L22622 | AVENDUS EQUITY STRATEGY TRUST AMOSF-G3 30JUN26 - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |
| 385 | 1568254078 | INF1U6L22630 | AVENDUS EQUITY STRATEGY TRUST AMOSF-B2 30JUN26 - Restricted Transferability          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment          | CA |



|     |            |              |                                                                                           |                             |           |        |                        |    |
|-----|------------|--------------|-------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 386 | 1568254079 | INF2UW122024 | DISCOVERY TRUST DIS CL A1 - Restricted Transferability                                    | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 387 | 1568254080 | INF1N7222017 | BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability                               | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 388 | 1568254081 | INF0VB322034 | ADITYA BIRLA SUN LIFE AIF TRUST-II AD BIRLA REAL EST CR OPPOR FD- A2 - Restrict           | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 389 | 1568254082 | INF0VB322042 | ADITYA BIRLA SUN LIFE AIF TRUST-II AD BIRLA REAL EST CR OPPOR FD- B - Restricted          | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 390 | 1568254083 | INF0VB322059 | ADITYA BIRLA SUN LIFE AIF TRUST-II AD BIRLA REAL EST CR OPPOR FD- B - Restricted          | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 391 | 1568254084 | INF0VGC22063 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted      | Alternative Investment Fund | 24-Jul-26 | Debit  | Redemption             | CA |
| 392 | 1568254087 | INF0VIP22012 | UBHARTE SITAARE FUND CLASS A - Restricted Transferability                                 | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 393 | 1568254088 | INF928Y22019 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 394 | 1568254089 | INF928Y22027 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 395 | 1568254090 | INF928Y22035 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 396 | 1568254098 | INE2IL503035 | EXDION HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.001% CLASS C PREF 10JU46                    | Preference Shares           | 24-Jul-26 | Credit | Rights Issue           | CA |
| 397 | 1568254099 | INF0VUE22045 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili                          | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 398 | 1568254100 | INE2IL503019 | EXDION HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.001% CLASS A PREF 10JU46                    | Preference Shares           | 24-Jul-26 | Credit | Rights Issue           | CA |
| 399 | 1568254101 | INE2IL503027 | EXDION HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.001% CLASS B PREF 10JU46                    | Preference Shares           | 24-Jul-26 | Credit | Rights Issue           | CA |
| 400 | 1568254121 | IN8256C01015 | TRIVENI ENGINEERING AND INDUSTRIES LIMIT EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares               | 24-Jul-26 | Debit  | Scheme of Amalgamation | CA |
| 401 | 1568254121 | INE256C01024 | TRIVENI ENGINEERING AND INDUSTRIES LIMIT EQ NEW FV RS 1/-                                 | Equity Shares               | 24-Jul-26 | Credit | Scheme of Amalgamation | CA |
| 402 | 1568254122 | INF0VB122AB0 | 360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability                       | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 403 | 1568254123 | INF0VB122AD6 | 360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability                       | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 404 | 1568254124 | INF0VB122AI5 | 360 ONE VENTURE CAPITAL TRUST RADF CIV 2 CL E - Restricted Transferability                | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 405 | 1568254125 | INF0VB122AK1 | 360 ONE VENTURE CAPITAL TRUST RADF CIV 1 CL E - Restricted Transferability                | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 406 | 1568254126 | INF0VB122AM7 | 360 ONE VENTURE CAPITAL TRUST LTFCIV1 CL A - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 407 | 1568254127 | INF0VB122582 | 360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability                     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 408 | 1568254128 | INF0VB122608 | 360 ONE VENTURE CAPITAL TRUST RADF CL A3 - Restricted Transferability                     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 409 | 1568254129 | INF0VB122632 | 360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability                     | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 410 | 1568254130 | INF0VB122AJ3 | 360 ONE VENTURE CAPITAL TRUST LVTF SF CL E8 - Restricted Transferability                  | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 411 | 1568254131 | INF0VB122AO3 | 360 ONE VENTURE CAPITAL TRUST LTFCIV1 CL E - Restricted Transferability                   | Alternative Investment Fund | 24-Jul-26 | Credit | Allotment              | CA |
| 412 | 1568254132 | INF0RR322016 | TRUE NORTH FUND V LLP CLASS A - Restricted Transferability                                | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 413 | 1568254133 | INF0RR322032 | TRUE NORTH FUND V LLP CLASS C - Restricted Transferability                                | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 414 | 1568254134 | INF0RR322040 | TRUE NORTH FUND V LLP CLASS D - Restricted Transferability                                | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 415 | 1568254135 | INF0RR322024 | TRUE NORTH FUND V LLP CLASS B - Restricted Transferability                                | Alternative Investment Fund | 24-Jul-26 | Debit  | Partial Redemption     | CA |
| 416 | 1568254198 | IN8235C01035 | SUMEET INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED                   | Equity Shares               | 24-Jul-26 | Credit | Rights Issue           | CA |
| 417 | 1568254198 | INE235C20010 | SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-                                                | Rights Entitlements         | 24-Jul-26 | Debit  | Rights Issue           | CA |
| 418 | 1568234992 | INE719W08024 | JIO PAYMENTS BANK LIMITED OCD 08JU31 FVRS100                                              | Debentures                  | 23-Jul-26 | Credit | Allotment              | CA |
| 419 | 1568235083 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 420 | 1568235084 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                                          | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 421 | 1568235085 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED                          | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 422 | 1568235086 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                                    | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 423 | 1568235087 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                                                  | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 424 | 1568235088 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                                    | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 425 | 1568235089 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                                                  | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 426 | 1568235090 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                                      | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 427 | 1568235091 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH                                                    | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 428 | 1568235092 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH                                      | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 429 | 1568235093 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                                                   | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 430 | 1568235094 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH                                                  | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 431 | 1568235095 | INF00XX01CS8 | ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL                                                   | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 432 | 1568235096 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL                                                   | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 433 | 1568235097 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT                                           | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |
| 434 | 1568235098 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE)   | 23-Jul-26 | Credit | Allotment              | CA |

|     |            |              |                                                             |                           |           |        |           |    |
|-----|------------|--------------|-------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 435 | 1568235099 | INF082J01184 | QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTLY DIVI PAY OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 436 | 1568235100 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 437 | 1568235101 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 438 | 1568235102 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 439 | 1568235103 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 440 | 1568235104 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 441 | 1568235105 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 442 | 1568235106 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 443 | 1568235107 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 444 | 1568235108 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 445 | 1568235109 | INF0GCD01552 | TRUST MUTUAL FUND CORP BD FD-RG PL-MNTLY IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 446 | 1568235110 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 447 | 1568235111 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 448 | 1568235112 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 449 | 1568235113 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 450 | 1568235114 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 451 | 1568235115 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 452 | 1568235116 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 453 | 1568235117 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 454 | 1568235118 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 455 | 1568235119 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 456 | 1568235120 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 457 | 1568235121 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 458 | 1568235122 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 459 | 1568235123 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 460 | 1568235124 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 461 | 1568235125 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 462 | 1568235126 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 463 | 1568235127 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 464 | 1568235128 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 465 | 1568235129 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 466 | 1568235130 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 467 | 1568235131 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 468 | 1568235132 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 469 | 1568235133 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 470 | 1568235134 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 471 | 1568235135 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 472 | 1568235136 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 473 | 1568235137 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 474 | 1568235138 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 475 | 1568235139 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 476 | 1568235140 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 477 | 1568235141 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 478 | 1568235142 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 479 | 1568235143 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 480 | 1568235144 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 481 | 1568235145 | INF666M01JO6 | GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 482 | 1568235146 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 483 | 1568235147 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                    |                           |           |        |           |    |
|-----|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 484 | 1568235148 | INF666M01K16 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 485 | 1568235149 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 486 | 1568235150 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 487 | 1568235151 | INF666M01KY3 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 488 | 1568235152 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 489 | 1568235153 | INF666M01LN4 | GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 490 | 1568235154 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 491 | 1568235155 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 492 | 1568235156 | INF846KA1408 | AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 493 | 1568235157 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 494 | 1568235158 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 495 | 1568235159 | INF846KA1523 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 496 | 1568235160 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 497 | 1568235161 | INF846KA1549 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 498 | 1568235162 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 499 | 1568235163 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 500 | 1568235164 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 501 | 1568235165 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 502 | 1568235166 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 503 | 1568235167 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 504 | 1568235168 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 505 | 1568235169 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 506 | 1568235170 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 507 | 1568235171 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 508 | 1568235172 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 509 | 1568235173 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 510 | 1568235174 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 511 | 1568235175 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 512 | 1568235176 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 513 | 1568235177 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 514 | 1568235178 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 515 | 1568235179 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 516 | 1568235180 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 517 | 1568235181 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 518 | 1568235182 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 519 | 1568235183 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 520 | 1568235184 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 521 | 1568235185 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 522 | 1568235186 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 523 | 1568235187 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 524 | 1568235188 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 525 | 1568235189 | INF0K1H01321 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 526 | 1568235190 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 527 | 1568235191 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 528 | 1568235192 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 529 | 1568235193 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 530 | 1568235194 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 531 | 1568235195 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 532 | 1568235196 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                         |                           |           |        |           |    |
|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 533 | 1568235197 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 534 | 1568235198 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 535 | 1568235199 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 536 | 1568235200 | INF0QA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 537 | 1568235201 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 538 | 1568235202 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 539 | 1568235203 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 540 | 1568235204 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 541 | 1568235205 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 542 | 1568235206 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 543 | 1568235207 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 544 | 1568235208 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 545 | 1568235209 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 546 | 1568235210 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 547 | 1568235211 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 548 | 1568235212 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 549 | 1568235213 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 550 | 1568235214 | INF0QA701CC3 | BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 551 | 1568235215 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 552 | 1568235216 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 553 | 1568235217 | INF0S5R01133 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 554 | 1568235218 | INF0S5R01166 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 555 | 1568235219 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 556 | 1568235220 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 557 | 1568235221 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 558 | 1568235222 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 559 | 1568235223 | INF666M01LR5 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 560 | 1568235224 | INF666M01LS3 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 561 | 1568235225 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 562 | 1568235226 | INF666M01LY1 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 563 | 1568235227 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 564 | 1568235228 | INF666M01MF8 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 565 | 1568235229 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 566 | 1568235230 | INF666M01ML6 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 567 | 1568235231 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 568 | 1568235232 | INF666M01NJ8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 569 | 1568235233 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 570 | 1568235234 | INF666M01NO8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 571 | 1568235235 | INF666M01OA5 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 572 | 1568235236 | INF666M01OH0 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 573 | 1568235237 | INF666M01OK4 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 574 | 1568235238 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 575 | 1568235239 | INF666M01OR9 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 576 | 1568235240 | INF666M01OU3 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 577 | 1568235241 | INF666M01OX7 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 578 | 1568235242 | INF666M01PD6 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 579 | 1568235243 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 580 | 1568235244 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 581 | 1568235245 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                            |                           |           |        |           |    |
|-----|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 582 | 1568235246 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 583 | 1568235247 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 584 | 1568235248 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 585 | 1568235249 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 586 | 1568235250 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 587 | 1568235251 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 588 | 1568235252 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 589 | 1568235253 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 590 | 1568235254 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 591 | 1568235255 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 592 | 1568235256 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 593 | 1568235257 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 594 | 1568235258 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 595 | 1568235259 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 596 | 1568235260 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 597 | 1568235261 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 598 | 1568235262 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 599 | 1568235263 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 600 | 1568235264 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 601 | 1568235265 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 602 | 1568235266 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 603 | 1568235267 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 604 | 1568235268 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 605 | 1568235269 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 606 | 1568235270 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 607 | 1568235271 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 608 | 1568235272 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 609 | 1568235273 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 610 | 1568235274 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 611 | 1568235275 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 612 | 1568235276 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 613 | 1568235277 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 614 | 1568235278 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 615 | 1568235279 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 616 | 1568235280 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 617 | 1568235281 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 618 | 1568235282 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 619 | 1568235283 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 620 | 1568235284 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 621 | 1568235285 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 622 | 1568235286 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 623 | 1568235287 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 624 | 1568235288 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 625 | 1568235289 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 626 | 1568235290 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 627 | 1568235291 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 628 | 1568235292 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 629 | 1568235293 | INF192K01HE2 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 630 | 1568235294 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



|     |            |              |                                                                        |                           |           |        |           |    |
|-----|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 631 | 1568235295 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 632 | 1568235296 | INF192K01NT8 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH - | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 633 | 1568235297 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 634 | 1568235298 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 635 | 1568235299 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 636 | 1568235300 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 637 | 1568235301 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 638 | 1568235302 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 639 | 1568235303 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 640 | 1568235304 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 641 | 1568235305 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 642 | 1568235306 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 643 | 1568235307 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 644 | 1568235308 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 645 | 1568235309 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 646 | 1568235310 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 647 | 1568235311 | INF754K01K4  | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 648 | 1568235312 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 649 | 1568235313 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 650 | 1568235314 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 651 | 1568235315 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 652 | 1568235316 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 653 | 1568235317 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 654 | 1568235318 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 655 | 1568235319 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 656 | 1568235320 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 657 | 1568235321 | INF754K01NP3 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 658 | 1568235322 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 659 | 1568235323 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 660 | 1568235324 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 661 | 1568235325 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 662 | 1568235326 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 663 | 1568235327 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 664 | 1568235328 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 665 | 1568235329 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 666 | 1568235330 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 667 | 1568235331 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 668 | 1568235332 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 669 | 1568235333 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 670 | 1568235334 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 671 | 1568235335 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 672 | 1568235336 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 673 | 1568235337 | INF754K01TK1 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMOLTY50IDX-RGIDCWPTY             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 674 | 1568235338 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 675 | 1568235339 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 676 | 1568235340 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 677 | 1568235341 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 678 | 1568235342 | INF754K01UX2 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 679 | 1568235343 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                       |                              |           |        |           |    |
|-----|------------|--------------|-----------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 680 | 1568235344 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 681 | 1568235345 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 682 | 1568235346 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 683 | 1568235347 | INF754K01WR0 | EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YR GSEC70-30IDX DR GR  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 684 | 1568235348 | INF754K01WV2 | EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSEC70-30IDXFDRGGRW  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 685 | 1568235349 | INF754K01WW0 | EDELWEISS MUTUAL FUND NIFTYLRGMIDCP250PLS8-13Y GSEC70-30IDXRGMTHDCWPY | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 686 | 1568235350 | INF754K30011 | EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-    | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 687 | 1568235351 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH    | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 688 | 1568235352 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH     | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 689 | 1568235353 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 690 | 1568235354 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 691 | 1568235355 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 692 | 1568235356 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 693 | 1568235357 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 694 | 1568235358 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 695 | 1568235359 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 696 | 1568235360 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 697 | 1568235361 | INF966L01879 | QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 698 | 1568235362 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 699 | 1568235363 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 700 | 1568235364 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 701 | 1568235365 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 702 | 1568235366 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 703 | 1568235367 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 704 | 1568235368 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 705 | 1568235369 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 706 | 1568235370 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 707 | 1568235371 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 708 | 1568235372 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 709 | 1568235373 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 710 | 1568235374 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 711 | 1568235375 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 712 | 1568235376 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 713 | 1568235377 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 714 | 1568235378 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 715 | 1568235379 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 716 | 1568235380 | INF966L01CF5 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 717 | 1568235381 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 718 | 1568235382 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 719 | 1568235383 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 720 | 1568235384 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 721 | 1568235385 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTOPT OPT OPEN ED     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 722 | 1568235386 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 723 | 1568235387 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 724 | 1568235388 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTOPT OPEN ENDED        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 725 | 1568235389 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ENDED       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 726 | 1568235390 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 727 | 1568235391 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUTOPT OPEN ENDED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 728 | 1568235392 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                          |                              |           |        |           |    |
|-----|------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 729 | 1568235393 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT GRW GRW<br>OPTION-GRW                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 730 | 1568235394 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 731 | 1568235395 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH<br>PL-GROWTH                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 732 | 1568235396 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-<br>GRW                         | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 733 | 1568235397 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE<br>HYBRID GRW                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 734 | 1568235398 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW<br>GRW OPT-GRW                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 735 | 1568235399 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 736 | 1568235400 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW<br>GRW OPT-GRW                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 737 | 1568235401 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR<br>GROWTH PL GROWTH                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 738 | 1568235402 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT<br>PLAN GROWTH PLAN GROWTH    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 739 | 1568235403 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH<br>OPEN ED                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 740 | 1568235404 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA<br>YOUT OPEN ED                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 741 | 1568235405 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE<br>FDIDCWREINVEST OPEN ED                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 742 | 1568235406 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW<br>OPTION-GRW                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 743 | 1568235407 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS)<br>FUND-GROWTH-OP END          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 744 | 1568235408 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN<br>DIRECT PLAN GROWTH       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 745 | 1568235409 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND<br>GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 746 | 1568235410 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT<br>PLAN GROWTH PL GROWTH OP  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 747 | 1568235411 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD<br>DIRECT GROWTH PL GROWTH      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 748 | 1568235412 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 749 | 1568235413 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 750 | 1568235414 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY<br>PLAN GR OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 751 | 1568235415 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL<br>OUTRYIDCWREINV OP ED       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 752 | 1568235416 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL<br>ANNUAL IDCWREINV OP ED     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 753 | 1568235417 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX<br>PL - GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 754 | 1568235418 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX<br>PL ANNUALIDCWREINV OP ED   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 755 | 1568235419 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-<br>GR OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 756 | 1568235420 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD<br>IDCWPLIDCWPYOT OP END           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 757 | 1568235421 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT<br>PLAN GROWTH PLAN GROWTH  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 758 | 1568235422 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND<br>GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 759 | 1568235423 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS<br>FUNDIDCWPY OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 760 | 1568235424 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS<br>PLIDCWREINVEST OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 761 | 1568235425 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 762 | 1568235426 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 763 | 1568235427 | INF204K01UO7 | NIPPON INDIA MUTUAL FUND LIQUID FD<br>IDCWMTHTLYIDCWPA                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 764 | 1568235428 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-<br>GROWTH PL-GROWTH               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 765 | 1568235429 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT<br>GROWTH PL GROWTH          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 766 | 1568235430 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD<br>REGULAR GROWTH                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 767 | 1568235431 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD<br>REGULAR MNTHTLY IDCWPY          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 768 | 1568235432 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD<br>REGULAR MNTHTLY IDCWREINS       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 769 | 1568235433 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX<br>SAVERFD REGULAR IDCWPY           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 770 | 1568235434 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER<br>FD REGULAR GROWTH          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 771 | 1568235435 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP<br>REGULAR GROWTH -OPEN ED      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 772 | 1568235436 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP<br>REGULAR IDCWPY OPEN          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 773 | 1568235437 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP<br>REGULAR IDCWREIST OPEN       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 774 | 1568235438 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR<br>CONSUMPTION FD REGULAR GROWTH        | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 775 | 1568235439 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE<br>REGULAR GROWTH -OPEN ED      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 776 | 1568235440 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD<br>REGULAR GROWTH OPEN ED        | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 777 | 1568235441 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD<br>REG MTHLY IDCWREI OPEN         | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                          |                              |           |        |           |    |
|-----|------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 778 | 1568235442 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 779 | 1568235443 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 780 | 1568235444 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 781 | 1568235445 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 782 | 1568235446 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 783 | 1568235447 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 784 | 1568235448 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 785 | 1568235449 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 786 | 1568235450 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 787 | 1568235451 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 788 | 1568235452 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 789 | 1568235453 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 790 | 1568235454 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 791 | 1568235455 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMALL CP FD REG IDCWPY                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 792 | 1568235456 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 793 | 1568235457 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 794 | 1568235458 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 795 | 1568235459 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 796 | 1568235460 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 797 | 1568235461 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN- GROWTH           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 798 | 1568235462 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 799 | 1568235463 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 800 | 1568235464 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 801 | 1568235465 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 802 | 1568235466 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 803 | 1568235467 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 804 | 1568235468 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 805 | 1568235469 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 806 | 1568235470 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 807 | 1568235471 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 808 | 1568235472 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 809 | 1568235473 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 810 | 1568235474 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 811 | 1568235475 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI                                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 812 | 1568235476 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 813 | 1568235477 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 814 | 1568235478 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 815 | 1568235479 | INF966L30019 | QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH          | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 816 | 1568235480 | INF966L30027 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH             | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 817 | 1568235481 | INF966L30159 | QUANT MUTUAL FUND EQ EX-TOP100 LONG SHORT FD-DR-GRWT                     | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 818 | 1568235482 | INF966L30183 | QUANT MUTUAL FUND EQ EX-TOP100 LONG SHORT FD-RG-GRWT                     | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 819 | 1568235483 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARGE CAP FD DIRECT GROWTH PL GROWTH OPEN       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 820 | 1568235484 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 821 | 1568235485 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PL GROWTH            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 822 | 1568235486 | INF204K01YD2 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWPY              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 823 | 1568235487 | INF204K01YE0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWREINV OPEN      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 824 | 1568235488 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 825 | 1568235489 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 826 | 1568235490 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                        |                           |           |        |           |    |
|-----|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 827 | 1568235491 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 828 | 1568235492 | INF204KA1MT1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 829 | 1568235493 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 830 | 1568235494 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 831 | 1568235495 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 832 | 1568235496 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 833 | 1568235497 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 834 | 1568235498 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 835 | 1568235499 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 836 | 1568235500 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 837 | 1568235501 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 838 | 1568235502 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 839 | 1568235503 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 840 | 1568235504 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 841 | 1568235505 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 842 | 1568235506 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 843 | 1568235507 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 844 | 1568235508 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 845 | 1568235509 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 846 | 1568235510 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 847 | 1568235511 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 848 | 1568235512 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 849 | 1568235513 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 850 | 1568235514 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 851 | 1568235515 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 852 | 1568235516 | INF204KB1BF2 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 853 | 1568235517 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 854 | 1568235518 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 855 | 1568235519 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 856 | 1568235520 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 857 | 1568235521 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 858 | 1568235522 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 859 | 1568235523 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 860 | 1568235524 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 861 | 1568235525 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 862 | 1568235526 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 863 | 1568235527 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 864 | 1568235528 | INF760K01LK5 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 865 | 1568235529 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 866 | 1568235530 | INF760K01LQ2 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 867 | 1568235531 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 868 | 1568235532 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 869 | 1568235533 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 870 | 1568235534 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 871 | 1568235535 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 872 | 1568235536 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 873 | 1568235537 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 874 | 1568235538 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 875 | 1568235539 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



|     |            |              |                                                                         |                           |           |        |           |    |
|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 876 | 1568235540 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 877 | 1568235541 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 878 | 1568235542 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 879 | 1568235543 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 880 | 1568235544 | INF761K01F07 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 881 | 1568235545 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 882 | 1568235546 | INF761K01FR0 | BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 883 | 1568235547 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 884 | 1568235548 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 885 | 1568235549 | INF761K01GD8 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 886 | 1568235550 | INF761K01GE6 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 887 | 1568235551 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 888 | 1568235552 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 889 | 1568235553 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 890 | 1568235554 | INF761K01HI5 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGDCW PAYOUT-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 891 | 1568235555 | INF767K01014 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 892 | 1568235556 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 893 | 1568235557 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 894 | 1568235558 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 895 | 1568235559 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 896 | 1568235560 | INF767K01147 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 897 | 1568235561 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 898 | 1568235562 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 899 | 1568235563 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 900 | 1568235564 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 901 | 1568235565 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 902 | 1568235566 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 903 | 1568235567 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 904 | 1568235568 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 905 | 1568235569 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 906 | 1568235570 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 907 | 1568235571 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 908 | 1568235572 | INF767K01QX2 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 909 | 1568235573 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 910 | 1568235574 | INF767K01RJ9 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 911 | 1568235575 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 912 | 1568235576 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 913 | 1568235577 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 914 | 1568235578 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 915 | 1568235579 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 916 | 1568235580 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 917 | 1568235581 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 918 | 1568235582 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 919 | 1568235583 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 920 | 1568235584 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 921 | 1568235585 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 922 | 1568235586 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 923 | 1568235587 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 924 | 1568235588 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                        |                           |           |        |           |    |
|-----|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 925 | 1568235589 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 926 | 1568235590 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 927 | 1568235591 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 928 | 1568235592 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 929 | 1568235593 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 930 | 1568235594 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 931 | 1568235595 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 932 | 1568235596 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 933 | 1568235597 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 934 | 1568235598 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 935 | 1568235599 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 936 | 1568235600 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 937 | 1568235601 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILBXXAAAFINSRV-DC26IDXDRG-GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 938 | 1568235602 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 939 | 1568235603 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 940 | 1568235604 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 941 | 1568235605 | INF204KC1ED0 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 942 | 1568235606 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 943 | 1568235607 | INF204KC1EI9 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 944 | 1568235608 | INF204KC1EJ7 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 945 | 1568235609 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 946 | 1568235610 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 947 | 1568235611 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 948 | 1568235612 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 949 | 1568235613 | INF204KC1FD7 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 950 | 1568235614 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 951 | 1568235615 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 952 | 1568235616 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 953 | 1568235617 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 954 | 1568235618 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 955 | 1568235619 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 956 | 1568235620 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 957 | 1568235621 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 958 | 1568235622 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 959 | 1568235623 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 960 | 1568235624 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 961 | 1568235625 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 962 | 1568235626 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 963 | 1568235627 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 964 | 1568235628 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 965 | 1568235629 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 966 | 1568235630 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 967 | 1568235631 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 968 | 1568235632 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 969 | 1568235633 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 970 | 1568235634 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 971 | 1568235635 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 972 | 1568235636 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 973 | 1568235637 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 974  | 1568235638 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 975  | 1568235639 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 976  | 1568235640 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 977  | 1568235641 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 978  | 1568235642 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 979  | 1568235643 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 980  | 1568235644 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 981  | 1568235645 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 982  | 1568235646 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 983  | 1568235647 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 984  | 1568235648 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 985  | 1568235649 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 986  | 1568235650 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 987  | 1568235651 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 988  | 1568235652 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 989  | 1568235653 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 990  | 1568235654 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 991  | 1568235655 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 992  | 1568235656 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 993  | 1568235657 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 994  | 1568235658 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 995  | 1568235659 | INF769K01GO8 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 996  | 1568235660 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 997  | 1568235661 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 998  | 1568235662 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 999  | 1568235663 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1000 | 1568235664 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1001 | 1568235665 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1002 | 1568235666 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1003 | 1568235667 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1004 | 1568235668 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1005 | 1568235669 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPLYT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1006 | 1568235670 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFDEF-DRGRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1007 | 1568235671 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFDEFGRGW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1008 | 1568235672 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFDEFDRGRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1009 | 1568235673 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1010 | 1568235674 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1011 | 1568235675 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1012 | 1568235676 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1013 | 1568235677 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1014 | 1568235678 | INF769K01MU3 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1015 | 1568235679 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1016 | 1568235680 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1017 | 1568235681 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1018 | 1568235682 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1019 | 1568235683 | INF205K01CD5 | INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1020 | 1568235684 | INF205K01DN2 | INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1021 | 1568235685 | INF205K01FA4 | INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1022 | 1568235686 | INF205K01HM5 | INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1023 | 1568235687 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1024 | 1568235688 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1025 | 1568235689 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1026 | 1568235690 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1027 | 1568235691 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1028 | 1568235692 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1029 | 1568235693 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1030 | 1568235694 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1031 | 1568235695 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1032 | 1568235696 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1033 | 1568235697 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1034 | 1568235698 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1035 | 1568235699 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1036 | 1568235700 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1037 | 1568235701 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1038 | 1568235702 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1039 | 1568235703 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1040 | 1568235704 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1041 | 1568235705 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1042 | 1568235706 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1043 | 1568235707 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1044 | 1568235708 | INF205KA1BL0 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1045 | 1568235709 | INF205KA1BM8 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1046 | 1568235710 | INF205KA1BN6 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1047 | 1568235711 | INF205KA1BO4 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1048 | 1568235712 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1049 | 1568235713 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1050 | 1568235714 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1051 | 1568235715 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1052 | 1568235716 | INF226401026 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1053 | 1568235717 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1054 | 1568235718 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1055 | 1568235719 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1056 | 1568235720 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1057 | 1568235721 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1058 | 1568235722 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1059 | 1568235723 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1060 | 1568235724 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1061 | 1568235725 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1062 | 1568235726 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1063 | 1568235727 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1064 | 1568235728 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1065 | 1568235729 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1066 | 1568235730 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1067 | 1568235731 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1068 | 1568235732 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1069 | 1568235733 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1070 | 1568235734 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1071 | 1568235735 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 1072 | 1568235736 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1073 | 1568235737 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1074 | 1568235738 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1075 | 1568235739 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDWNWAGECONSPN ETFFOF-RGGRW             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1076 | 1568235740 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXF-RGGRWT         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1077 | 1568235741 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1078 | 1568235742 | INF769K01PG5 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1079 | 1568235743 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1080 | 1568235744 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1081 | 1568235745 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1082 | 1568235746 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1083 | 1568235747 | INF769K01QM1 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1084 | 1568235748 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1085 | 1568235749 | INF769K30043 | MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-DIRECT-GROWTH | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 1086 | 1568235750 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1087 | 1568235751 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1088 | 1568235752 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1089 | 1568235753 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1090 | 1568235754 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1091 | 1568235755 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1092 | 1568235756 | INF789F01463 | UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1093 | 1568235757 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1094 | 1568235758 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1095 | 1568235759 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1096 | 1568235760 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1097 | 1568235761 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1098 | 1568235762 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1099 | 1568235763 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1100 | 1568235764 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1101 | 1568235765 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1102 | 1568235766 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1103 | 1568235767 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1104 | 1568235768 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1105 | 1568235769 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1106 | 1568235770 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1107 | 1568235771 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1108 | 1568235772 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOT OPEN ENDED                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1109 | 1568235773 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1110 | 1568235774 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1111 | 1568235775 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1112 | 1568235776 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1113 | 1568235777 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1114 | 1568235778 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1115 | 1568235779 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH                                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1116 | 1568235780 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH                           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1117 | 1568235781 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1118 | 1568235782 | INF789F01US8 | UTI MUTUAL FUND MASTERSHARE UNIT SCHEME DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1119 | 1568235783 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 1120 | 1568235784 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |



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| 1121 | 1568235785 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1122 | 1568235786 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1123 | 1568235787 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1124 | 1568235788 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1125 | 1568235789 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1126 | 1568235790 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1127 | 1568235791 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1128 | 1568235792 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1129 | 1568235793 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1130 | 1568235794 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1131 | 1568235795 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1132 | 1568235796 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1133 | 1568235797 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1134 | 1568235798 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1135 | 1568235799 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1136 | 1568235800 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1137 | 1568235801 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1138 | 1568235802 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1139 | 1568235803 | INF247L01CA1 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1140 | 1568235804 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1141 | 1568235805 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1142 | 1568235806 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1143 | 1568235807 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1144 | 1568235808 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1145 | 1568235809 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1146 | 1568235810 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1147 | 1568235811 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1148 | 1568235812 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1149 | 1568235813 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1150 | 1568235814 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1151 | 1568235815 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1152 | 1568235816 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1153 | 1568235817 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1154 | 1568235818 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1155 | 1568235819 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1156 | 1568235820 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1157 | 1568235821 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1158 | 1568235822 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1159 | 1568235823 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1160 | 1568235824 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1161 | 1568235825 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1162 | 1568235826 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1163 | 1568235827 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1164 | 1568235828 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1165 | 1568235829 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1166 | 1568235830 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1167 | 1568235831 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1168 | 1568235832 | INF247L01FB2 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1169 | 1568235833 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 1170 | 1568235834 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1171 | 1568235835 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1172 | 1568235836 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1173 | 1568235837 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1174 | 1568235838 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1175 | 1568235839 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1176 | 1568235840 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1177 | 1568235841 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQLTY100IDXRGRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1178 | 1568235842 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1179 | 1568235843 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1180 | 1568235844 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1181 | 1568235845 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1182 | 1568235846 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1183 | 1568235847 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1184 | 1568235848 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1185 | 1568235849 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1186 | 1568235850 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1187 | 1568235851 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1188 | 1568235852 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1189 | 1568235853 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1190 | 1568235854 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1191 | 1568235855 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1192 | 1568235856 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1193 | 1568235857 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1194 | 1568235858 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1195 | 1568235859 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1196 | 1568235860 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1197 | 1568235861 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1198 | 1568235862 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1199 | 1568235863 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1200 | 1568235864 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1201 | 1568235865 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1202 | 1568235866 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1203 | 1568235867 | INF789F1BJU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1204 | 1568235868 | INF789F1BJR0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1205 | 1568235869 | INF789F11T3  | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1206 | 1568235870 | INF789F12T1  | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1207 | 1568235871 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1208 | 1568235872 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAWYOUT OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1209 | 1568235873 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1210 | 1568235874 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1211 | 1568235875 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1212 | 1568235876 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1213 | 1568235877 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1214 | 1568235878 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1215 | 1568235879 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1216 | 1568235880 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1217 | 1568235881 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1218 | 1568235882 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                               |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1219 | 1568235883 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1220 | 1568235884 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1221 | 1568235885 | INF247L01HC6 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1222 | 1568235886 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1223 | 1568235887 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1224 | 1568235888 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1225 | 1568235889 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1226 | 1568235890 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1227 | 1568235891 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1228 | 1568235892 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1229 | 1568235893 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1230 | 1568235894 | INF251K01QT5 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1231 | 1568235895 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1232 | 1568235896 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1233 | 1568235897 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1234 | 1568235898 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1235 | 1568235899 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1236 | 1568235900 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1237 | 1568235901 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1238 | 1568235902 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1239 | 1568235903 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1240 | 1568235904 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1241 | 1568235905 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1242 | 1568235906 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXF-D-RG-GRW-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1243 | 1568235907 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1244 | 1568235908 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1245 | 1568235909 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1246 | 1568235910 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1247 | 1568235911 | INF251K01VM0 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1248 | 1568235912 | INF251K01VN8 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPTY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1249 | 1568235913 | INF2F0001016 | THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1250 | 1568235914 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1251 | 1568235915 | INF2F0001503 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1252 | 1568235916 | INF2F0001560 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1253 | 1568235917 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1254 | 1568235918 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1255 | 1568235919 | INF2JJD01144 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1256 | 1568235920 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1257 | 1568235921 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1258 | 1568235922 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1259 | 1568235923 | INF397L01166 | LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1260 | 1568235924 | INF397L01315 | LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1261 | 1568235925 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1262 | 1568235926 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1263 | 1568235927 | INF843K01KK1 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1264 | 1568235928 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1265 | 1568235929 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1266 | 1568235930 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1267 | 1568235931 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 1268 | 1568235932 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1269 | 1568235933 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1270 | 1568235934 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1271 | 1568235935 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1272 | 1568235936 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1273 | 1568235937 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1274 | 1568235938 | INF846K01180 | AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1275 | 1568235939 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1276 | 1568235940 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1277 | 1568235941 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1278 | 1568235942 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1279 | 1568235943 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1280 | 1568235944 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1281 | 1568235945 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1282 | 1568235946 | INF846K012Z7 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1283 | 1568235947 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1284 | 1568235948 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1285 | 1568235949 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1286 | 1568235950 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1287 | 1568235951 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1288 | 1568235952 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1289 | 1568235953 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1290 | 1568235954 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1291 | 1568235955 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1292 | 1568235956 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1293 | 1568235957 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1294 | 1568235958 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1295 | 1568235959 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1296 | 1568235960 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1297 | 1568235961 | INF846K015C9 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1298 | 1568235962 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1299 | 1568235963 | INF846K015V9 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1300 | 1568235964 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1301 | 1568235965 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1302 | 1568235966 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1303 | 1568235967 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1304 | 1568235968 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1305 | 1568235969 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1306 | 1568235970 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1307 | 1568235971 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1308 | 1568235972 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1309 | 1568235973 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1310 | 1568235974 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1311 | 1568235975 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1312 | 1568235976 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1313 | 1568235977 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1314 | 1568235978 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1315 | 1568235979 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1316 | 1568235980 | INF846K018S9 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1317 | 1568235981 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1318 | 1568235982 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1319 | 1568235983 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1320 | 1568235984 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1321 | 1568235985 | INF204KA1SL5 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1322 | 1568235986 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1323 | 1568235987 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1324 | 1568235988 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1325 | 1568235989 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1326 | 1568235990 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1327 | 1568235991 | INF397L01KV3 | LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1328 | 1568235992 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1329 | 1568235993 | INF397L01LE7 | LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1330 | 1568235994 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1331 | 1568235995 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1332 | 1568235996 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1333 | 1568235997 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1334 | 1568235998 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1335 | 1568235999 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1336 | 1568236000 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1337 | 1568236001 | INF663L01FK1 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1338 | 1568236002 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1339 | 1568236003 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1340 | 1568236004 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1341 | 1568236005 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1342 | 1568236006 | INF663L01W48 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1343 | 1568236007 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1344 | 1568236008 | INF846K019J6 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1345 | 1568236009 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1346 | 1568236010 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1347 | 1568236011 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1348 | 1568236012 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1349 | 1568236013 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1350 | 1568236014 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1351 | 1568236015 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1352 | 1568236016 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1353 | 1568236017 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1354 | 1568236018 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1355 | 1568236019 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1356 | 1568236020 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1357 | 1568236021 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1358 | 1568236022 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1359 | 1568236023 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1360 | 1568236024 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1361 | 1568236025 | INF846K01DP8 | AXIS MUTUAL FUND LARGEAP FD- DRGROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1362 | 1568236026 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1363 | 1568236027 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1364 | 1568236028 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 1365 | 1568236029 | INF846K01EL5 | AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                    |                           |           |        |            |    |
|------|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 1366 | 1568236030 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1367 | 1568236031 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1368 | 1568236032 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1369 | 1568236033 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1370 | 1568236034 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1371 | 1568236035 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1372 | 1568236036 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1373 | 1568236037 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1374 | 1568236038 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1375 | 1568236039 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1376 | 1568236040 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1377 | 1568236041 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1378 | 1568236042 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1379 | 1568236043 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1380 | 1568236044 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1381 | 1568236045 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1382 | 1568236046 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1383 | 1568236047 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1384 | 1568236048 | INF846K01V32 | AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1385 | 1568236049 | INF846K01V57 | AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1386 | 1568236050 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1387 | 1568236051 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1388 | 1568236052 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1389 | 1568236053 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1390 | 1568236054 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1391 | 1568236055 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1392 | 1568236056 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1393 | 1568236057 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1394 | 1568236058 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1395 | 1568236059 | INF846KA1168 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1396 | 1568236060 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1397 | 1568236061 | INF846KA1234 | AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1398 | 1568236062 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1399 | 1568236127 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1400 | 1568236128 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1401 | 1568236129 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1402 | 1568236130 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1403 | 1568236131 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1404 | 1568236132 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1405 | 1568236133 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1406 | 1568236134 | INF204KC1FQ9 | NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1407 | 1568236135 | INF205K01OT9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1408 | 1568236136 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1409 | 1568236137 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1410 | 1568236138 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1411 | 1568236139 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1412 | 1568236140 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1413 | 1568236141 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1414 | 1568236142 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |

|      |            |              |                                                                         |                           |           |       |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1415 | 1568236143 | INF205K01296 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1416 | 1568236144 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1417 | 1568236145 | INF205K01338 | INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1418 | 1568236146 | INF205K014T1 | INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1419 | 1568236147 | INF205K01BC9 | INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1420 | 1568236148 | INF205K01CD5 | INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1421 | 1568236149 | INF205K01DN2 | INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1422 | 1568236150 | INF205K01FA4 | INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1423 | 1568236151 | INF205K01HM5 | INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1424 | 1568236152 | INF205K01KR8 | INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1425 | 1568236153 | INF205K01KY4 | INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1426 | 1568236154 | INF205K01MT0 | INVESTCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1427 | 1568236155 | INF205K01MV6 | INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1428 | 1568236156 | INF205K01RF8 | INVESTCO MUTUAL FUND IND CORP BD FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1429 | 1568236157 | INF205K01SD1 | INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1430 | 1568236158 | INF205KA1023 | INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1431 | 1568236159 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1432 | 1568236160 | INF205KA1247 | INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1433 | 1568236161 | INF205KA1460 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1434 | 1568236162 | INF205KA1494 | INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1435 | 1568236163 | INF205KA1874 | INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1436 | 1568236164 | INF205KA1932 | INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1437 | 1568236165 | INF205KA1940 | INVESTCO MUTUAL FUND TECHNOLOGY-RG IDCWPY                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1438 | 1568236166 | INF205KA1999 | INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1439 | 1568236167 | INF205KA1AC1 | INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1440 | 1568236168 | INF205KA1AF4 | INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1441 | 1568236169 | INF205KA1BF2 | INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1442 | 1568236170 | INF205KA1BN6 | INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1443 | 1568236171 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1444 | 1568236172 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1445 | 1568236173 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1446 | 1568236174 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1447 | 1568236175 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1448 | 1568236176 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1449 | 1568236177 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1450 | 1568236178 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1451 | 1568236179 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1452 | 1568236180 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1453 | 1568236181 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1454 | 1568236182 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1455 | 1568236183 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1456 | 1568236184 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1457 | 1568236185 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1458 | 1568236186 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1459 | 1568236187 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1460 | 1568236188 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1461 | 1568236189 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1462 | 1568236190 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1463 | 1568236191 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                         |                           |           |       |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1464 | 1568236192 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1465 | 1568236193 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1466 | 1568236194 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1467 | 1568236195 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1468 | 1568236196 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1469 | 1568236197 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1470 | 1568236198 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1471 | 1568236199 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1472 | 1568236200 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1473 | 1568236201 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1474 | 1568236202 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1475 | 1568236203 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1476 | 1568236204 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1477 | 1568236205 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1478 | 1568236206 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1479 | 1568236207 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1480 | 1568236208 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1481 | 1568236209 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1482 | 1568236210 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1483 | 1568236211 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1484 | 1568236212 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1485 | 1568236213 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1486 | 1568236214 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1487 | 1568236215 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1488 | 1568236216 | INF247L01EU5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1489 | 1568236217 | INF247L01EW1 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1490 | 1568236218 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1491 | 1568236219 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1492 | 1568236220 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1493 | 1568236221 | INF247L01GE4 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1494 | 1568236222 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1495 | 1568236223 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1496 | 1568236224 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1497 | 1568236225 | INF247L01HC6 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1498 | 1568236226 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1499 | 1568236227 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1500 | 1568236228 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1501 | 1568236229 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1502 | 1568236230 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1503 | 1568236231 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1504 | 1568236232 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1505 | 1568236233 | INF251K01QT5 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1506 | 1568236234 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1507 | 1568236235 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1508 | 1568236236 | INF251K01RD7 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPLYT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1509 | 1568236237 | INF251K01RJ4 | BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLEDC26 INDX FDRGPL DCW PYOT31DC26 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1510 | 1568236238 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1511 | 1568236239 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1512 | 1568236240 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                      |                           |           |       |            |    |
|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1513 | 1568236241 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1514 | 1568236242 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1515 | 1568236243 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1516 | 1568236244 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1517 | 1568236245 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1518 | 1568236246 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1519 | 1568236247 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1520 | 1568236248 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1521 | 1568236249 | INF2F0001479 | THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-DR GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1522 | 1568236250 | INF2JJD01086 | ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1523 | 1568236251 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1524 | 1568236252 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1525 | 1568236253 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1526 | 1568236254 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1527 | 1568236255 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1528 | 1568236256 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1529 | 1568236257 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1530 | 1568236258 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1531 | 1568236259 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1532 | 1568236260 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1533 | 1568236261 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1534 | 1568236262 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1535 | 1568236263 | INF663L01Z86 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- IDCWPYT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1536 | 1568236264 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1537 | 1568236265 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1538 | 1568236266 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1539 | 1568236267 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1540 | 1568236268 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1541 | 1568236269 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1542 | 1568236270 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1543 | 1568236271 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1544 | 1568236272 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1545 | 1568236273 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1546 | 1568236274 | INF666M01LN4 | GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1547 | 1568236275 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1548 | 1568236276 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1549 | 1568236277 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1550 | 1568236278 | INF666M01NX9 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1551 | 1568236279 | INF666M01OB3 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1552 | 1568236280 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1553 | 1568236281 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1554 | 1568236282 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1555 | 1568236283 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1556 | 1568236284 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1557 | 1568236285 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1558 | 1568236286 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1559 | 1568236287 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1560 | 1568236288 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1561 | 1568236289 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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| 1562 | 1568236290 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1563 | 1568236291 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1564 | 1568236292 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1565 | 1568236293 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1566 | 1568236294 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1567 | 1568236295 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1568 | 1568236296 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1569 | 1568236297 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1570 | 1568236298 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1571 | 1568236299 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1572 | 1568236300 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1573 | 1568236301 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1574 | 1568236302 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1575 | 1568236303 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1576 | 1568236304 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1577 | 1568236305 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1578 | 1568236306 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1579 | 1568236307 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1580 | 1568236308 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1581 | 1568236309 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1582 | 1568236310 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1583 | 1568236311 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1584 | 1568236312 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1585 | 1568236313 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1586 | 1568236314 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1587 | 1568236315 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1588 | 1568236316 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1589 | 1568236317 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1590 | 1568236318 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1591 | 1568236319 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1592 | 1568236320 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1593 | 1568236321 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1594 | 1568236322 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1595 | 1568236323 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1596 | 1568236324 | INF760K01E14 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1597 | 1568236325 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1598 | 1568236326 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1599 | 1568236327 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1600 | 1568236328 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1601 | 1568236329 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1602 | 1568236330 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1603 | 1568236331 | INF760K01KP6 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1604 | 1568236332 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1605 | 1568236333 | INF760K01KT8 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1606 | 1568236334 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1607 | 1568236335 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1608 | 1568236336 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1609 | 1568236337 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1610 | 1568236338 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                                        |                           |           |       |            |    |
|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1611 | 1568236339 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1612 | 1568236340 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1613 | 1568236341 | INF761K01736 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1614 | 1568236342 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1615 | 1568236343 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1616 | 1568236344 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1617 | 1568236345 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1618 | 1568236346 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1619 | 1568236347 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1620 | 1568236348 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1621 | 1568236349 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1622 | 1568236350 | INF767K01931 | LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1623 | 1568236351 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1624 | 1568236352 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1625 | 1568236353 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1626 | 1568236354 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1627 | 1568236355 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1628 | 1568236356 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1629 | 1568236357 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1630 | 1568236358 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1631 | 1568236359 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1632 | 1568236360 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOT OPEN ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1633 | 1568236361 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1634 | 1568236362 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1635 | 1568236363 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1636 | 1568236364 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1637 | 1568236365 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1638 | 1568236366 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1639 | 1568236367 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1640 | 1568236368 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1641 | 1568236369 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1642 | 1568236370 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1643 | 1568236371 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1644 | 1568236372 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1645 | 1568236373 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1646 | 1568236374 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1647 | 1568236375 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1648 | 1568236376 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1649 | 1568236377 | INF769K01HA5 | MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1650 | 1568236378 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1651 | 1568236379 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1652 | 1568236380 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1653 | 1568236381 | INF769K01IS5 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1654 | 1568236382 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1655 | 1568236383 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1656 | 1568236384 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1657 | 1568236385 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1658 | 1568236386 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1659 | 1568236387 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                   |                           |           |       |            |    |
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| 1660 | 1568236388 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1661 | 1568236389 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1662 | 1568236390 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1663 | 1568236391 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1664 | 1568236392 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1665 | 1568236393 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1666 | 1568236394 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1667 | 1568236395 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1668 | 1568236396 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1669 | 1568236397 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1670 | 1568236398 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1671 | 1568236399 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1672 | 1568236400 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1673 | 1568236401 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1674 | 1568236402 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGDCWPL PAY                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1675 | 1568236403 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1676 | 1568236404 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1677 | 1568236405 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1678 | 1568236406 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1679 | 1568236407 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1680 | 1568236408 | INF789F01802 | UTI MUTUAL FUND MID CAPDCWREINVEST OPEN ENDED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1681 | 1568236409 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1682 | 1568236410 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1683 | 1568236411 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1684 | 1568236412 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1685 | 1568236413 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1686 | 1568236414 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1687 | 1568236415 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1688 | 1568236416 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1689 | 1568236417 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1690 | 1568236418 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1691 | 1568236419 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1692 | 1568236420 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDMLCP400MMTMQLTY100IDXRGRWRT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1693 | 1568236421 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1694 | 1568236422 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1695 | 1568236423 | INF789F1AD46 | UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1696 | 1568236424 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1697 | 1568236425 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1698 | 1568236426 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1699 | 1568236427 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1700 | 1568236428 | INF00XX01655 | ITI MUTUAL FUND BALADVTG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1701 | 1568236429 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1702 | 1568236430 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1703 | 1568236431 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1704 | 1568236432 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1705 | 1568236433 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1706 | 1568236434 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1707 | 1568236435 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1708 | 1568236436 | INF082J01416 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                     |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1709 | 1568236437 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1710 | 1568236438 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1711 | 1568236439 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1712 | 1568236440 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1713 | 1568236441 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1714 | 1568236442 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1715 | 1568236443 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1716 | 1568236444 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1717 | 1568236445 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1718 | 1568236446 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1719 | 1568236447 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1720 | 1568236448 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1721 | 1568236449 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1722 | 1568236452 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1723 | 1568236453 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1724 | 1568236454 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1725 | 1568236455 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1726 | 1568236456 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1727 | 1568236457 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1728 | 1568236458 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1729 | 1568236459 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1730 | 1568236460 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1731 | 1568236461 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1732 | 1568236462 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1733 | 1568236463 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1734 | 1568236464 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1735 | 1568236465 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1736 | 1568236466 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1737 | 1568236467 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGWR                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1738 | 1568236468 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGWR                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1739 | 1568236469 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1740 | 1568236470 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1741 | 1568236471 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1742 | 1568236472 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1743 | 1568236473 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1744 | 1568236474 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1745 | 1568236475 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1746 | 1568236476 | INF843K01FP0 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1747 | 1568236477 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1748 | 1568236478 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1749 | 1568236479 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1750 | 1568236480 | INF843K01KO3 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1751 | 1568236481 | INF846K01OS6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1752 | 1568236482 | INF846K01OX6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1753 | 1568236483 | INF846K01OZ1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1754 | 1568236484 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1755 | 1568236485 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1756 | 1568236486 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGWR                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1757 | 1568236487 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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|------|------------|--------------|-----------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1758 | 1568236488 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1759 | 1568236489 | INF846K011V8 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1760 | 1568236490 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTYT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1761 | 1568236491 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1762 | 1568236492 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1763 | 1568236493 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1764 | 1568236494 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1765 | 1568236495 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1766 | 1568236496 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1767 | 1568236497 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1768 | 1568236498 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1769 | 1568236499 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1770 | 1568236500 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1771 | 1568236501 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1772 | 1568236502 | INF846K015G0 | AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1773 | 1568236503 | INF846K015K2 | AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1774 | 1568236504 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1775 | 1568236505 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1776 | 1568236506 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1777 | 1568236507 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1778 | 1568236508 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1779 | 1568236509 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1780 | 1568236510 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1781 | 1568236511 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1782 | 1568236512 | INF846K018K6 | AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD DR GRWTH 30SP26      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1783 | 1568236513 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1784 | 1568236514 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1785 | 1568236515 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1786 | 1568236516 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1787 | 1568236517 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1788 | 1568236518 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1789 | 1568236519 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1790 | 1568236520 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1791 | 1568236521 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1792 | 1568236522 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1793 | 1568236523 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1794 | 1568236524 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1795 | 1568236525 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1796 | 1568236526 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1797 | 1568236527 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1798 | 1568236528 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1799 | 1568236529 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1800 | 1568236530 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1801 | 1568236531 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1802 | 1568236532 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1803 | 1568236533 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1804 | 1568236534 | INF0QA701BX1 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-IDCWPTYT-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1805 | 1568236535 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1806 | 1568236536 | INF0S5R01166 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1807 | 1568236537 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1808 | 1568236538 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1809 | 1568236539 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1810 | 1568236540 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1811 | 1568236541 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1812 | 1568236542 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1813 | 1568236543 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1814 | 1568236544 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1815 | 1568236545 | INF173K01GW6 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWREI              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1816 | 1568236546 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1817 | 1568236547 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1818 | 1568236548 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1819 | 1568236549 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1820 | 1568236550 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1821 | 1568236551 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1822 | 1568236552 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1823 | 1568236553 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1824 | 1568236554 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1825 | 1568236555 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1826 | 1568236556 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1827 | 1568236557 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1828 | 1568236558 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1829 | 1568236559 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1830 | 1568236560 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1831 | 1568236561 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1832 | 1568236562 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1833 | 1568236563 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1834 | 1568236564 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1835 | 1568236565 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1836 | 1568236566 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1837 | 1568236567 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1838 | 1568236568 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1839 | 1568236569 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1840 | 1568236570 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1841 | 1568236571 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1842 | 1568236572 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1843 | 1568236573 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1844 | 1568236574 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1845 | 1568236575 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1846 | 1568236576 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1847 | 1568236577 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1848 | 1568236578 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1849 | 1568236579 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1850 | 1568236580 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1851 | 1568236581 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1852 | 1568236582 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1853 | 1568236583 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1854 | 1568236584 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1855 | 1568236585 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                                     |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1856 | 1568236586 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1857 | 1568236587 | INF846K01E11 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1858 | 1568236588 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1859 | 1568236589 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1860 | 1568236590 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1861 | 1568236591 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1862 | 1568236592 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1863 | 1568236593 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1864 | 1568236594 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1865 | 1568236595 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1866 | 1568236596 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1867 | 1568236597 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1868 | 1568236598 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1869 | 1568236599 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1870 | 1568236600 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1871 | 1568236601 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1872 | 1568236602 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1873 | 1568236603 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1874 | 1568236604 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1875 | 1568236605 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1876 | 1568236606 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1877 | 1568236607 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1878 | 1568236608 | INF846KA1341 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1879 | 1568236609 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1880 | 1568236610 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1881 | 1568236611 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1882 | 1568236612 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1883 | 1568236613 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1884 | 1568236614 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1885 | 1568236615 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1886 | 1568236616 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1887 | 1568236617 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1888 | 1568236618 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1889 | 1568236619 | INF903J01HD6 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1890 | 1568236620 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1891 | 1568236621 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1892 | 1568236622 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1893 | 1568236623 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1894 | 1568236624 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1895 | 1568236625 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1896 | 1568236626 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1897 | 1568236627 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1898 | 1568236628 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1899 | 1568236629 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1900 | 1568236630 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1901 | 1568236631 | INF204K01UR0 | NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1902 | 1568236632 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1903 | 1568236633 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1904 | 1568236634 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                             |                           |           |       |            |    |
|------|------------|--------------|-----------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1905 | 1568236635 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1906 | 1568236636 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1907 | 1568236637 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1908 | 1568236638 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1909 | 1568236639 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1910 | 1568236640 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1911 | 1568236641 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1912 | 1568236642 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1913 | 1568236643 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1914 | 1568236644 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1915 | 1568236645 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1916 | 1568236646 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1917 | 1568236648 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1918 | 1568236649 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1919 | 1568236650 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1920 | 1568236651 | INF204KC1865 | NIPPON INDIA MUTUAL FUND NIFTY GSEC -SP27 MTRIDXFD RG IDCWPYT 30JU27        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1921 | 1568236652 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1922 | 1568236653 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1923 | 1568236654 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1924 | 1568236655 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1925 | 1568236656 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1926 | 1568236657 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1927 | 1568236658 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1928 | 1568236659 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1929 | 1568236660 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1930 | 1568236661 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1931 | 1568236662 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1932 | 1568236663 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1933 | 1568236664 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1934 | 1568236665 | INF955L01KI5 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1935 | 1568236666 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1936 | 1568236667 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1937 | 1568236668 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1938 | 1568236669 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1939 | 1568236670 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1940 | 1568236671 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1941 | 1568236672 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1942 | 1568236673 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1943 | 1568236674 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1944 | 1568236675 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1945 | 1568236676 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1946 | 1568236677 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1947 | 1568236678 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1948 | 1568236679 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1949 | 1568236680 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1950 | 1568236681 | INF966L01705 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1951 | 1568236682 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1952 | 1568236683 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 1953 | 1568236684 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                               |                           |           |        |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 1954 | 1568236685 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1955 | 1568236686 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1956 | 1568236687 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1957 | 1568236688 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1958 | 1568236689 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1959 | 1568236690 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1960 | 1568236691 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1961 | 1568236692 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1962 | 1568236693 | INF966L01DA4 | QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1963 | 1568236694 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1964 | 1568236695 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1965 | 1568236696 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1966 | 1568236697 | INF966L01DV0 | QUANT MUTUAL FUND PSU FD-DR IDCWREINV                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 1967 | 1568236698 | INE180C14904 | CAPRI GLOBAL CAPITAL LIMITED 90D CP 21OCT26                   | Commercial Paper          | 23-Jul-26 | Credit | Allotment  | CA |
| 1968 | 1568236705 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1969 | 1568236706 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1970 | 1568236707 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1971 | 1568236708 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1972 | 1568236709 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1973 | 1568236710 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1974 | 1568236711 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1975 | 1568236712 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1976 | 1568236713 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1977 | 1568236714 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1978 | 1568236715 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1979 | 1568236716 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1980 | 1568236717 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1981 | 1568236718 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1982 | 1568236719 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1983 | 1568236720 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1984 | 1568236721 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1985 | 1568236722 | INF200K01396 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1986 | 1568236723 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1987 | 1568236724 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1988 | 1568236725 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1989 | 1568236726 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1990 | 1568236727 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1991 | 1568236728 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1992 | 1568236729 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1993 | 1568236730 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1994 | 1568236731 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1995 | 1568236732 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1996 | 1568236733 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1997 | 1568236734 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1998 | 1568236735 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 1999 | 1568236736 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 2000 | 1568236737 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 2001 | 1568236738 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 2002 | 1568236739 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2003 | 1568236740 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2004 | 1568236741 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2005 | 1568236742 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2006 | 1568236743 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2007 | 1568236744 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2008 | 1568236745 | INF200K01A9  | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2009 | 1568236746 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2010 | 1568236747 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2011 | 1568236748 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2012 | 1568236749 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2013 | 1568236750 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2014 | 1568236751 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2015 | 1568236752 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2016 | 1568236753 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2017 | 1568236754 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2018 | 1568236755 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2019 | 1568236756 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2020 | 1568236757 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2021 | 1568236758 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2022 | 1568236759 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2023 | 1568236760 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2024 | 1568236761 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2025 | 1568236762 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2026 | 1568236763 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2027 | 1568236764 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2028 | 1568236765 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2029 | 1568236766 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2030 | 1568236767 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2031 | 1568236768 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2032 | 1568236769 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2033 | 1568236770 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2034 | 1568236771 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2035 | 1568236772 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2036 | 1568236773 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2037 | 1568236774 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2038 | 1568236775 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2039 | 1568236776 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2040 | 1568236777 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2041 | 1568236778 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2042 | 1568236779 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2043 | 1568236780 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2044 | 1568236781 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2045 | 1568236782 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2046 | 1568236783 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2047 | 1568236784 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2048 | 1568236785 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2049 | 1568236786 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2050 | 1568236787 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2051 | 1568236788 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2052 | 1568236789 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2053 | 1568236790 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2054 | 1568236791 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2055 | 1568236792 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2056 | 1568236793 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2057 | 1568236794 | INF740KA1VL0 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2058 | 1568236795 | INF740KA1VN6 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2059 | 1568236796 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2060 | 1568236797 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2061 | 1568236798 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2062 | 1568236799 | INF740KA1W4  | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2063 | 1568236800 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2064 | 1568236801 | INF740KA1WQ7 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2065 | 1568236802 | INF740KA1WR5 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30INDEXFDDRGGRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2066 | 1568236803 | INF740KA1WY1 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2067 | 1568236804 | INF740KA1XE1 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2068 | 1568236805 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2069 | 1568236806 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2070 | 1568236807 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2071 | 1568236808 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2072 | 1568236809 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2073 | 1568236810 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2074 | 1568236811 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2075 | 1568236812 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2076 | 1568236813 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2077 | 1568236814 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2078 | 1568236815 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2079 | 1568236816 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2080 | 1568236817 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2081 | 1568236818 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2082 | 1568236819 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2083 | 1568236820 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2084 | 1568236821 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2085 | 1568236822 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2086 | 1568236823 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2087 | 1568236824 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2088 | 1568236825 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2089 | 1568236826 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2090 | 1568236827 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2091 | 1568236828 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2092 | 1568236829 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2093 | 1568236830 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2094 | 1568236831 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI OP                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2095 | 1568236832 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2096 | 1568236833 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2097 | 1568236834 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2098 | 1568236835 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2099 | 1568236836 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2100 | 1568236837 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2101 | 1568236838 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2102 | 1568236839 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2103 | 1568236840 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2104 | 1568236841 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2105 | 1568236842 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2106 | 1568236843 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2107 | 1568236844 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2108 | 1568236845 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2109 | 1568236846 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2110 | 1568236847 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2111 | 1568236848 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2112 | 1568236849 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2113 | 1568236850 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2114 | 1568236851 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2115 | 1568236852 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2116 | 1568236853 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2117 | 1568236854 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2118 | 1568236855 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2119 | 1568236856 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2120 | 1568236857 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2121 | 1568236858 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2122 | 1568236859 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2123 | 1568236860 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2124 | 1568236861 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2125 | 1568236862 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2126 | 1568236863 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2127 | 1568236864 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2128 | 1568236865 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2129 | 1568236866 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2130 | 1568236867 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2131 | 1568236868 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2132 | 1568236869 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2133 | 1568236870 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2134 | 1568236871 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2135 | 1568236872 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2136 | 1568236873 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2137 | 1568236874 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2138 | 1568236875 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2139 | 1568236876 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2140 | 1568236877 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2141 | 1568236878 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2142 | 1568236879 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2143 | 1568236880 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2144 | 1568236881 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2145 | 1568236882 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2146 | 1568236883 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2147 | 1568236884 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2148 | 1568236885 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2149 | 1568236886 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2150 | 1568236887 | INF879001266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2151 | 1568236888 | INF879001316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2152 | 1568236889 | INF879001324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2153 | 1568236890 | INF879001332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2154 | 1568236891 | INF879001365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2155 | 1568236892 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2156 | 1568236893 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2157 | 1568236894 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2158 | 1568236895 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2159 | 1568236896 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2160 | 1568236897 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2161 | 1568236898 | INF917K01D20 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2162 | 1568236899 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2163 | 1568236900 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2164 | 1568236901 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2165 | 1568236902 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2166 | 1568236903 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2167 | 1568236904 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2168 | 1568236905 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2169 | 1568236906 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2170 | 1568236907 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2171 | 1568236908 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2172 | 1568236909 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2173 | 1568236910 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2174 | 1568236911 | INF174K01LJ3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2175 | 1568236912 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2176 | 1568236913 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2177 | 1568236914 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2178 | 1568236915 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2179 | 1568236916 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2180 | 1568236917 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2181 | 1568236918 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2182 | 1568236919 | INF174K01VN2 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI PAY OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2183 | 1568236920 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2184 | 1568236921 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2185 | 1568236922 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2186 | 1568236923 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2187 | 1568236924 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2188 | 1568236925 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2189 | 1568236926 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2190 | 1568236927 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2191 | 1568236928 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2192 | 1568236929 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2193 | 1568236930 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2194 | 1568236931 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2195 | 1568236932 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2196 | 1568236933 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2197 | 1568236934 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2198 | 1568236935 | INF174KA1HX9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2199 | 1568236936 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG GRWTH                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2200 | 1568236937 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2201 | 1568236938 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2202 | 1568236939 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2203 | 1568236940 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2204 | 1568236941 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2205 | 1568236942 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2206 | 1568236943 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2207 | 1568236944 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2208 | 1568236945 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2209 | 1568236946 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2210 | 1568236947 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2211 | 1568236948 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2212 | 1568236949 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2213 | 1568236950 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2214 | 1568236951 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2215 | 1568236952 | INF200KB1613 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2216 | 1568236953 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2217 | 1568236954 | INF200KB1662 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAUYOT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2218 | 1568236955 | INF200KB1670 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2219 | 1568236956 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2220 | 1568236957 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2221 | 1568236958 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2222 | 1568236959 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2223 | 1568236960 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2224 | 1568236961 | INF200KB1AL6 | SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2225 | 1568236962 | INF200KB1AR3 | SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2226 | 1568236963 | INF200KB1AZ6 | SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2227 | 1568236964 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLIINDEXDC2029IDX RG GR                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2228 | 1568236965 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOT OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2229 | 1568236966 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2230 | 1568236967 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2231 | 1568236968 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2232 | 1568236969 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2233 | 1568236970 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2234 | 1568236971 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOT OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2235 | 1568236972 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2236 | 1568236973 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2237 | 1568236974 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2238 | 1568236975 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2239 | 1568236976 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2240 | 1568236977 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2241 | 1568236978 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2242 | 1568236979 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2243 | 1568236980 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2244 | 1568236981 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2245 | 1568236982 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2246 | 1568236983 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2247 | 1568236984 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUYOT OPEN                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 2248 | 1568236985 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2249 | 1568236986 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2250 | 1568236987 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2251 | 1568236988 | INF917K01RI2 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2252 | 1568236989 | INF959L01CV7 | NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2253 | 1568236990 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2254 | 1568236991 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2255 | 1568236992 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2256 | 1568236993 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2257 | 1568236994 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2258 | 1568236995 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2259 | 1568236996 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2260 | 1568236997 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2261 | 1568236998 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2262 | 1568236999 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2263 | 1568237000 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2264 | 1568237001 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2265 | 1568237002 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2266 | 1568237003 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2267 | 1568237004 | INF959L01HS2 | NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRRW                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2268 | 1568237005 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2269 | 1568237006 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2270 | 1568237007 | INF03VN01670 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2271 | 1568237008 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2272 | 1568237009 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2273 | 1568237010 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2274 | 1568237011 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2275 | 1568237012 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2276 | 1568237013 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2277 | 1568237014 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2278 | 1568237015 | INF03VN01860 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2279 | 1568237016 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2280 | 1568237017 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2281 | 1568237018 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2282 | 1568237019 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2283 | 1568237020 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2284 | 1568237021 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2285 | 1568237022 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2286 | 1568237023 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2287 | 1568237024 | INF03VN01AF8 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2288 | 1568237025 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2289 | 1568237026 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2290 | 1568237027 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2291 | 1568237028 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2292 | 1568237029 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2293 | 1568237030 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2294 | 1568237031 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2295 | 1568237032 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2296 | 1568237033 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                          |                           |           |        |           |    |
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| 2297 | 1568237034 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2298 | 1568237035 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2299 | 1568237036 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2300 | 1568237037 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2301 | 1568237038 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2302 | 1568237039 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2303 | 1568237040 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2304 | 1568237041 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2305 | 1568237042 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2306 | 1568237043 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2307 | 1568237044 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2308 | 1568237045 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2309 | 1568237046 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2310 | 1568237047 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2311 | 1568237048 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2312 | 1568237049 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2313 | 1568237050 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2314 | 1568237051 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2315 | 1568237052 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2316 | 1568237053 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2317 | 1568237054 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2318 | 1568237055 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2319 | 1568237056 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2320 | 1568237057 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2321 | 1568237058 | INF174KA1OO9 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2322 | 1568237059 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2323 | 1568237060 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2324 | 1568237061 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2325 | 1568237062 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2326 | 1568237063 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2327 | 1568237064 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2328 | 1568237065 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2329 | 1568237066 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2330 | 1568237067 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2331 | 1568237068 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2332 | 1568237069 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2333 | 1568237070 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2334 | 1568237071 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2335 | 1568237072 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2336 | 1568237073 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2337 | 1568237074 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2338 | 1568237075 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2339 | 1568237076 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2340 | 1568237077 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2341 | 1568237078 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2342 | 1568237079 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2343 | 1568237080 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2344 | 1568237081 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2345 | 1568237082 | INF209K01CV9 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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| 2346 | 1568237083 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2347 | 1568237084 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2348 | 1568237085 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2349 | 1568237086 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2350 | 1568237087 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2351 | 1568237088 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2352 | 1568237089 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2353 | 1568237090 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2354 | 1568237091 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2355 | 1568237092 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2356 | 1568237093 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2357 | 1568237094 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWXPAYOUT OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2358 | 1568237095 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2359 | 1568237096 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2360 | 1568237097 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2361 | 1568237098 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2362 | 1568237099 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2363 | 1568237100 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2364 | 1568237101 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2365 | 1568237102 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2366 | 1568237103 | INF209KA1LH3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2367 | 1568237104 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2368 | 1568237105 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2369 | 1568237106 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2370 | 1568237107 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2371 | 1568237108 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2372 | 1568237109 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2373 | 1568237110 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2374 | 1568237111 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2375 | 1568237112 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2376 | 1568237113 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2377 | 1568237114 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2378 | 1568237115 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2379 | 1568237116 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2380 | 1568237117 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2381 | 1568237118 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2382 | 1568237119 | INF090I01AA5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2383 | 1568237120 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2384 | 1568237121 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2385 | 1568237122 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2386 | 1568237123 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2387 | 1568237124 | INF090I01DH4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2388 | 1568237125 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2389 | 1568237126 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2390 | 1568237127 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2391 | 1568237128 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 2392 | 1568237129 | INF090I01Q4  | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2393 | 1568237130 | INF090I01W2  | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DR GRTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2394 | 1568237131 | INF090I01Z5  | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2395 | 1568237132 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2396 | 1568237133 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA MULTI ASSET SOLUTION FD GROWTH OP      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2397 | 1568237134 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQUITY SAVING FUND GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2398 | 1568237135 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BALANCED ADVANTAGE FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2399 | 1568237136 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGGROWTH -                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2400 | 1568237137 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGIDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2401 | 1568237138 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ULTRA SHORT DURFD -RG -GROWTH -              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2402 | 1568237139 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ARBITRAGE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2403 | 1568237140 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2404 | 1568237141 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2405 | 1568237142 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI-FACTOR FUND-RG -GROWTH -               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2406 | 1568237143 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2407 | 1568237144 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI                                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2408 | 1568237145 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2409 | 1568237146 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH                                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2410 | 1568237147 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2411 | 1568237148 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW                                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2412 | 1568237149 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW                                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2413 | 1568237150 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-                                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2414 | 1568237151 | INF0R8701376 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-                                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2415 | 1568237152 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-                                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2416 | 1568237153 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2417 | 1568237154 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP                                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2418 | 1568237155 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2419 | 1568237156 | INF179K01764 | HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2420 | 1568237157 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2421 | 1568237158 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2422 | 1568237159 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2423 | 1568237160 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2424 | 1568237161 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY                                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2425 | 1568237162 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2426 | 1568237163 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2427 | 1568237164 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2428 | 1568237165 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2429 | 1568237166 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2430 | 1568237167 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2431 | 1568237168 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2432 | 1568237169 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2433 | 1568237170 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2434 | 1568237171 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2435 | 1568237172 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2436 | 1568237173 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2437 | 1568237174 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2438 | 1568237175 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2439 | 1568237176 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2440 | 1568237177 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2441 | 1568237178 | INF209KB13N3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2442 | 1568237179 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2443 | 1568237180 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2444 | 1568237181 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2445 | 1568237182 | INF209KB17B9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2446 | 1568237183 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2447 | 1568237184 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2448 | 1568237185 | INF209KB1J14 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2449 | 1568237186 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2450 | 1568237187 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2451 | 1568237188 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2452 | 1568237189 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2453 | 1568237190 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2454 | 1568237191 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2455 | 1568237192 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2456 | 1568237193 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2457 | 1568237194 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2458 | 1568237195 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2459 | 1568237196 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2460 | 1568237197 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2461 | 1568237198 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2462 | 1568237199 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2463 | 1568237200 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2464 | 1568237201 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2465 | 1568237202 | INF209KC1217 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCFHCIDX DRGRW30SP26            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2466 | 1568237203 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCFHCIDXRGGRW30SP26             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2467 | 1568237204 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2468 | 1568237205 | INF0R8F01018 | ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2469 | 1568237206 | INF0R8F01190 | ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2470 | 1568237207 | INF0R8F01208 | ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2471 | 1568237208 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2472 | 1568237209 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2473 | 1568237210 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2474 | 1568237211 | INF109K012E4 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2475 | 1568237212 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2476 | 1568237213 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2477 | 1568237214 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2478 | 1568237215 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2479 | 1568237216 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2480 | 1568237217 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2481 | 1568237218 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2482 | 1568237219 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2483 | 1568237220 | INF109K014K7 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2484 | 1568237221 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2485 | 1568237222 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2486 | 1568237223 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2487 | 1568237224 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2488 | 1568237225 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2489 | 1568237226 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2490 | 1568237227 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2491 | 1568237228 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2492 | 1568237229 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2493 | 1568237230 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2494 | 1568237231 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2495 | 1568237232 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2496 | 1568237233 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2497 | 1568237234 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2498 | 1568237235 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2499 | 1568237236 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2500 | 1568237237 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2501 | 1568237238 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2502 | 1568237239 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2503 | 1568237240 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2504 | 1568237241 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2505 | 1568237242 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2506 | 1568237243 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2507 | 1568237244 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2508 | 1568237245 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2509 | 1568237246 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2510 | 1568237247 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2511 | 1568237248 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2512 | 1568237249 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2513 | 1568237250 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2514 | 1568237251 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2515 | 1568237252 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2516 | 1568237253 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2517 | 1568237254 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2518 | 1568237255 | INF174KA1VJ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2519 | 1568237256 | INF174KA1VO9 | KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGIDCWPHYT     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2520 | 1568237257 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2521 | 1568237258 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2522 | 1568237259 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2523 | 1568237260 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2524 | 1568237261 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2525 | 1568237262 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2526 | 1568237263 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2527 | 1568237264 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2528 | 1568237265 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2529 | 1568237266 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2530 | 1568237267 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2531 | 1568237268 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2532 | 1568237269 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2533 | 1568237270 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2534 | 1568237271 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2535 | 1568237272 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2536 | 1568237273 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2537 | 1568237274 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2538 | 1568237275 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
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| 2539 | 1568237276 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2540 | 1568237277 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2541 | 1568237278 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2542 | 1568237279 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2543 | 1568237280 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2544 | 1568237281 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2545 | 1568237282 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2546 | 1568237283 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2547 | 1568237284 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2548 | 1568237285 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2549 | 1568237286 | INF209KC1613 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPLYT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2550 | 1568237287 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2551 | 1568237288 | INF209KC1647 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2552 | 1568237289 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2553 | 1568237290 | INF22M001168 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2554 | 1568237291 | INF22M001176 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2555 | 1568237292 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2556 | 1568237293 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2557 | 1568237294 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2558 | 1568237295 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2559 | 1568237296 | INF277K01101 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2560 | 1568237297 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2561 | 1568237298 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2562 | 1568237299 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2563 | 1568237300 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2564 | 1568237301 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2565 | 1568237302 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2566 | 1568237303 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2567 | 1568237304 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2568 | 1568237308 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2569 | 1568237309 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2570 | 1568237310 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2571 | 1568237311 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2572 | 1568237312 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2573 | 1568237313 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2574 | 1568237314 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2575 | 1568237315 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2576 | 1568237316 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2577 | 1568237317 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2578 | 1568237318 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2579 | 1568237319 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2580 | 1568237320 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2581 | 1568237321 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2582 | 1568237322 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2583 | 1568237323 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2584 | 1568237324 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2585 | 1568237325 | INF109K01AY9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2586 | 1568237326 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2587 | 1568237327 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2588 | 1568237328 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2589 | 1568237329 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2590 | 1568237330 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2591 | 1568237331 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2592 | 1568237332 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2593 | 1568237333 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2594 | 1568237334 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2595 | 1568237335 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2596 | 1568237336 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2597 | 1568237337 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2598 | 1568237338 | INF174KA1WB4 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2599 | 1568237339 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2600 | 1568237340 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2601 | 1568237341 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2602 | 1568237342 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2603 | 1568237343 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2604 | 1568237344 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2605 | 1568237345 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2606 | 1568237346 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2607 | 1568237347 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2608 | 1568237348 | INF174KA1YC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2609 | 1568237349 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2610 | 1568237350 | INF174KA1YI5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2611 | 1568237351 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2612 | 1568237352 | INF174KA1YN5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2613 | 1568237353 | INF174KA1YP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2614 | 1568237354 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2615 | 1568237355 | INF174KA1YT2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2616 | 1568237356 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2617 | 1568237357 | INF174KA1ZI2 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2618 | 1568237358 | INF174KA1ZL6 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2619 | 1568237359 | INF174KA1ZO0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2620 | 1568237360 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2621 | 1568237361 | INF174KA1ZS1 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT-   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2622 | 1568237362 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2623 | 1568237363 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2624 | 1568237364 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2625 | 1568237365 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2626 | 1568237366 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2627 | 1568237367 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2628 | 1568237368 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2629 | 1568237369 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2630 | 1568237370 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2631 | 1568237371 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2632 | 1568237372 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2633 | 1568237373 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2634 | 1568237374 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2635 | 1568237375 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2636 | 1568237376 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 2637 | 1568237377 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2638 | 1568237378 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2639 | 1568237379 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2640 | 1568237380 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2641 | 1568237381 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2642 | 1568237382 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2643 | 1568237383 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2644 | 1568237384 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2645 | 1568237385 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2646 | 1568237386 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2647 | 1568237387 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2648 | 1568237388 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2649 | 1568237389 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2650 | 1568237390 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2651 | 1568237391 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2652 | 1568237392 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2653 | 1568237393 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2654 | 1568237394 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2655 | 1568237395 | INF277K017B5 | TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2656 | 1568237396 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2657 | 1568237397 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2658 | 1568237398 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2659 | 1568237399 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2660 | 1568237400 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2661 | 1568237401 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2662 | 1568237402 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2663 | 1568237403 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2664 | 1568237404 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2665 | 1568237405 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2666 | 1568237406 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2667 | 1568237407 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWAYOUT OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2668 | 1568237408 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2669 | 1568237409 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2670 | 1568237410 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2671 | 1568237411 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2672 | 1568237412 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2673 | 1568237413 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2674 | 1568237414 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2675 | 1568237415 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2676 | 1568237416 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2677 | 1568237417 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2678 | 1568237418 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2679 | 1568237419 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2680 | 1568237420 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2681 | 1568237421 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2682 | 1568237422 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2683 | 1568237423 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2684 | 1568237424 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2685 | 1568237425 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2686 | 1568237426 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2687 | 1568237427 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2688 | 1568237428 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2689 | 1568237429 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2690 | 1568237430 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2691 | 1568237431 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2692 | 1568237432 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2693 | 1568237433 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2694 | 1568237434 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2695 | 1568237435 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2696 | 1568237436 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2697 | 1568237437 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2698 | 1568237438 | INF174V01770 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2699 | 1568237439 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2700 | 1568237440 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2701 | 1568237441 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2702 | 1568237442 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2703 | 1568237443 | INF174V01B11 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2704 | 1568237444 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2705 | 1568237445 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2706 | 1568237446 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2707 | 1568237447 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2708 | 1568237448 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2709 | 1568237449 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDFD -RG -GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2710 | 1568237450 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2711 | 1568237451 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2712 | 1568237452 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2713 | 1568237453 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2714 | 1568237454 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2715 | 1568237455 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2716 | 1568237456 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2717 | 1568237457 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2718 | 1568237458 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2719 | 1568237459 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2720 | 1568237460 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2721 | 1568237461 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2722 | 1568237462 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2723 | 1568237463 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2724 | 1568237464 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2725 | 1568237465 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2726 | 1568237466 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2727 | 1568237467 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2728 | 1568237468 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2729 | 1568237469 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2730 | 1568237470 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2731 | 1568237471 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2732 | 1568237472 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2733 | 1568237473 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2734 | 1568237474 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2735 | 1568237475 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2736 | 1568237476 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2737 | 1568237477 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2738 | 1568237478 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2739 | 1568237479 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2740 | 1568237480 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2741 | 1568237481 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2742 | 1568237482 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2743 | 1568237483 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2744 | 1568237484 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2745 | 1568237485 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2746 | 1568237486 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2747 | 1568237487 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2748 | 1568237488 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2749 | 1568237489 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2750 | 1568237490 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2751 | 1568237491 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2752 | 1568237492 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2753 | 1568237493 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2754 | 1568237494 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2755 | 1568237495 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2756 | 1568237496 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2757 | 1568237497 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2758 | 1568237498 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2759 | 1568237499 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2760 | 1568237500 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2761 | 1568237501 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2762 | 1568237502 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2763 | 1568237503 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2764 | 1568237504 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2765 | 1568237505 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2766 | 1568237506 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2767 | 1568237507 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2768 | 1568237508 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2769 | 1568237509 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2770 | 1568237510 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2771 | 1568237511 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2772 | 1568237512 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2773 | 1568237513 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2774 | 1568237514 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2775 | 1568237515 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2776 | 1568237516 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2777 | 1568237517 | INF109K1A161 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2778 | 1568237518 | INF109K1A179 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2779 | 1568237519 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2780 | 1568237520 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2781 | 1568237521 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2782 | 1568237522 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2783 | 1568237523 | INF109K1A385 | ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 2784 | 1568237524 | INF109K1A393  | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2785 | 1568237525 | INF109K1A450  | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2786 | 1568237526 | INF109K1A484  | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2787 | 1568237527 | INF109K1A542  | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2788 | 1568237528 | INF109K11J9   | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2789 | 1568237529 | INF109K1A145  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2790 | 1568237530 | INF109K1A160  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2791 | 1568237531 | INF109K1A1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2792 | 1568237532 | INF109K1TX4   | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2793 | 1568237533 | INF109K1TY2   | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2794 | 1568237534 | INF109K1TZ9   | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2795 | 1568237535 | INF109K1UA0   | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2796 | 1568237536 | INF109KB10X0  | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2797 | 1568237537 | INF179K01467  | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2798 | 1568237538 | INF179K01558  | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2799 | 1568237539 | INF179K01566  | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2800 | 1568237540 | INF179K01574  | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2801 | 1568237541 | INF179K01582  | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2802 | 1568237542 | INF179K01590  | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2803 | 1568237543 | INF179KC1BG0  | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2804 | 1568237544 | INF179KC1BJ4  | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2805 | 1568237545 | INF179KC1BK2  | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2806 | 1568237546 | INF179KC1BL0  | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2807 | 1568237547 | INF179KC1BM8  | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2808 | 1568237548 | INF179KC1BN6  | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2809 | 1568237549 | INF179KC1BQ9  | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2810 | 1568237550 | INF179KC1BR7  | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2811 | 1568237551 | INF179KC1BS5  | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2812 | 1568237552 | INF179KC1BV9  | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2813 | 1568237553 | INF179KC1BW7  | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2814 | 1568237554 | INF179KC1BX5  | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2815 | 1568237555 | INF179KC1BZ0  | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2816 | 1568237556 | INF179KC1CB9  | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2817 | 1568237557 | INF179KC1DU7  | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2818 | 1568237558 | INF179KC1DV5  | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2819 | 1568237559 | INF179KC1EB5  | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2820 | 1568237560 | INF179KC1EC3  | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2821 | 1568237561 | INF179KC1EK6  | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2822 | 1568237562 | INF179KC1EM2  | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2823 | 1568237563 | INF179KC1EW1  | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2824 | 1568237564 | INF179KC1FC0  | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2825 | 1568237565 | INF179KC1FF3  | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2826 | 1568237566 | INF179KC1FG1  | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2827 | 1568237567 | INF179KC1GC8  | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2828 | 1568237568 | INF179KC1GD6  | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2829 | 1568237569 | INF179KC1GE4  | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2830 | 1568237570 | INF179KC1GF1  | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2831 | 1568237571 | INF179KC1GH7  | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2832 | 1568237572 | INF179KC1GI5  | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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| 2833 | 1568237573 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2834 | 1568237574 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2835 | 1568237575 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2836 | 1568237576 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2837 | 1568237577 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2838 | 1568237578 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2839 | 1568237579 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2840 | 1568237580 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2841 | 1568237581 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2842 | 1568237582 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2843 | 1568237583 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2844 | 1568237584 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2845 | 1568237585 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2846 | 1568237586 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2847 | 1568237587 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2848 | 1568237588 | INF277KA1AS0 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT -                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2849 | 1568237589 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2850 | 1568237590 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2851 | 1568237591 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2852 | 1568237592 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2853 | 1568237593 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2854 | 1568237594 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2855 | 1568237595 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2856 | 1568237596 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2857 | 1568237597 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2858 | 1568237598 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2859 | 1568237599 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2860 | 1568237600 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2861 | 1568237601 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2862 | 1568237602 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2863 | 1568237603 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2864 | 1568237604 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2865 | 1568237605 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2866 | 1568237606 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2867 | 1568237607 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2868 | 1568237608 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2869 | 1568237609 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2870 | 1568237610 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2871 | 1568237611 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2872 | 1568237612 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2873 | 1568237613 | INF109KC11E6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2874 | 1568237614 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2875 | 1568237615 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2876 | 1568237616 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2877 | 1568237617 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2878 | 1568237618 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2879 | 1568237619 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2880 | 1568237620 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2881 | 1568237621 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2882 | 1568237622 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2883 | 1568237623 | INF109KC14Y8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2884 | 1568237624 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2885 | 1568237625 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2886 | 1568237626 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2887 | 1568237627 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2888 | 1568237628 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2889 | 1568237629 | INF109KC17V5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2890 | 1568237630 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2891 | 1568237631 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2892 | 1568237632 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2893 | 1568237633 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2894 | 1568237634 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2895 | 1568237635 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2896 | 1568237636 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2897 | 1568237637 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2898 | 1568237638 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2899 | 1568237639 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2900 | 1568237640 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2901 | 1568237641 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2902 | 1568237642 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2903 | 1568237643 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2904 | 1568237644 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2905 | 1568237645 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2906 | 1568237646 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2907 | 1568237647 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2908 | 1568237648 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2909 | 1568237649 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2910 | 1568237650 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2911 | 1568237651 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2912 | 1568237652 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2913 | 1568237653 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2914 | 1568237654 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2915 | 1568237655 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2916 | 1568237656 | INF179KC1IY8 | HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2917 | 1568237657 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2918 | 1568237658 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2919 | 1568237659 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2920 | 1568237660 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2921 | 1568237661 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2922 | 1568237662 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2923 | 1568237663 | INF179KC1JS8 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2924 | 1568237664 | INF179KC1JT6 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2925 | 1568237665 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2926 | 1568237666 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2927 | 1568237667 | INF179KC1KB2 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2928 | 1568237668 | INF179KC1KH9 | HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2929 | 1568237669 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2930 | 1568237670 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 2931 | 1568237671 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2932 | 1568237672 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2933 | 1568237673 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2934 | 1568237674 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2935 | 1568237675 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2936 | 1568237676 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2937 | 1568237677 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2938 | 1568237678 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVS                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2939 | 1568237679 | INF277KA1EH5 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLY                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2940 | 1568237680 | INF277KA1EI3 | TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2941 | 1568237681 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2942 | 1568237682 | INF277KA1EP8 | TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20 IDXFDRGRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2943 | 1568237683 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2944 | 1568237684 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2945 | 1568237685 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2946 | 1568237686 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2947 | 1568237687 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2948 | 1568237688 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2949 | 1568237689 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2950 | 1568237690 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2951 | 1568237691 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2952 | 1568237692 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2953 | 1568237693 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2954 | 1568237694 | INF336L01IP7 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2955 | 1568237695 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2956 | 1568237696 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2957 | 1568237697 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2958 | 1568237698 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2959 | 1568237699 | INF336L01Q08 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2960 | 1568237700 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2961 | 1568237701 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2962 | 1568237702 | INF336L01RE2 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2963 | 1568237703 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2964 | 1568237704 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2965 | 1568237705 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2966 | 1568237706 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2967 | 1568237707 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2968 | 1568237708 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2969 | 1568237709 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2970 | 1568237710 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2971 | 1568237711 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2972 | 1568237712 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2973 | 1568237713 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2974 | 1568237714 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2975 | 1568237715 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2976 | 1568237716 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2977 | 1568237717 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2978 | 1568237718 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2979 | 1568237719 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2980 | 1568237720 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2981 | 1568237721 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2982 | 1568237722 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2983 | 1568237723 | INF109KC1LL4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2984 | 1568237724 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2985 | 1568237725 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2986 | 1568237726 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2987 | 1568237727 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2988 | 1568237728 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2989 | 1568237729 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2990 | 1568237730 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2991 | 1568237731 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2992 | 1568237732 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2993 | 1568237733 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2994 | 1568237734 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2995 | 1568237735 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2996 | 1568237736 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2997 | 1568237737 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2998 | 1568237738 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 2999 | 1568237739 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3000 | 1568237740 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3001 | 1568237741 | INF194K01995 | BANDHAN MUTUAL FUND ASET ALLOC FOF CONSERV PL REG PL DIVIPY OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3002 | 1568237742 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3003 | 1568237743 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3004 | 1568237744 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3005 | 1568237745 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3006 | 1568237746 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3007 | 1568237747 | INF194K01UR3 | BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3008 | 1568237748 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3009 | 1568237749 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3010 | 1568237750 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3011 | 1568237751 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3012 | 1568237752 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3013 | 1568237753 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3014 | 1568237754 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3015 | 1568237755 | INF194KA1M07 | BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3016 | 1568237756 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3017 | 1568237757 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3018 | 1568237758 | INF194KA1U31 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3019 | 1568237759 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3020 | 1568237760 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3021 | 1568237761 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3022 | 1568237762 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3023 | 1568237763 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3024 | 1568237764 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3025 | 1568237765 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3026 | 1568237766 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3027 | 1568237767 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3028 | 1568237768 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 3029 | 1568237769 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3030 | 1568237770 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3031 | 1568237771 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3032 | 1568237772 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3033 | 1568237773 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3034 | 1568237774 | INF336L01RZ7 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3035 | 1568237775 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3036 | 1568237776 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3037 | 1568237777 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3038 | 1568237778 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3039 | 1568237779 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3040 | 1568237780 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3041 | 1568237781 | INF579M01BM2 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3042 | 1568237782 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3043 | 1568237783 | INF582M01BU9 | UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3044 | 1568237784 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3045 | 1568237785 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3046 | 1568237786 | INF582M01HE0 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3047 | 1568237787 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3048 | 1568237788 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3049 | 1568237789 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3050 | 1568237790 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3051 | 1568237791 | INF582M01KD6 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3052 | 1568237792 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3053 | 1568237793 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3054 | 1568237794 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3055 | 1568237795 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3056 | 1568237796 | INF582M01LV6 | UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3057 | 1568237797 | INF582M01MD2 | UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3058 | 1568237798 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3059 | 1568237799 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3060 | 1568237800 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3061 | 1568237801 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3062 | 1568237802 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3063 | 1568237803 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3064 | 1568237804 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3065 | 1568237805 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3066 | 1568237806 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3067 | 1568237807 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3068 | 1568237808 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3069 | 1568237809 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3070 | 1568237810 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3071 | 1568237811 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3072 | 1568237812 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3073 | 1568237813 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3074 | 1568237814 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3075 | 1568237815 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3076 | 1568237816 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3077 | 1568237817 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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| 3078 | 1568237818 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3079 | 1568237819 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3080 | 1568237820 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3081 | 1568237821 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3082 | 1568237822 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3083 | 1568237823 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3084 | 1568237824 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3085 | 1568237825 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3086 | 1568237826 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3087 | 1568237827 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3088 | 1568237828 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3089 | 1568237829 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3090 | 1568237830 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3091 | 1568237831 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3092 | 1568237832 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3093 | 1568237833 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3094 | 1568237834 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3095 | 1568237835 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3096 | 1568237836 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3097 | 1568237837 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3098 | 1568237838 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3099 | 1568237839 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3100 | 1568237840 | INF194KB1HF1 | BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3101 | 1568237841 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3102 | 1568237842 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3103 | 1568237843 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3104 | 1568237844 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3105 | 1568237845 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3106 | 1568237846 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3107 | 1568237847 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3108 | 1568237848 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3109 | 1568237849 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3110 | 1568237850 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3111 | 1568237851 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3112 | 1568237852 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3113 | 1568237853 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3114 | 1568237854 | INF194KB1KA6 | BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3115 | 1568237855 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3116 | 1568237856 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3117 | 1568237857 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3118 | 1568237858 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3119 | 1568237859 | INF1J2R01122 | ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3120 | 1568237860 | INF1J2R01163 | ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3121 | 1568237861 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3122 | 1568237862 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3123 | 1568237863 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3124 | 1568237864 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3125 | 1568237865 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3126 | 1568237866 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 3127 | 1568237867 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3128 | 1568237868 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3129 | 1568237869 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3130 | 1568237870 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3131 | 1568237871 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3132 | 1568237872 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3133 | 1568237873 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3134 | 1568237874 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3135 | 1568237875 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3136 | 1568237876 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3137 | 1568237877 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3138 | 1568237878 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3139 | 1568237879 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3140 | 1568237880 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3141 | 1568237881 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3142 | 1568237882 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3143 | 1568237883 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3144 | 1568237884 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3145 | 1568237885 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3146 | 1568237886 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3147 | 1568237887 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3148 | 1568237888 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3149 | 1568237889 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3150 | 1568237890 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3151 | 1568237891 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3152 | 1568237892 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3153 | 1568237893 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3154 | 1568237894 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3155 | 1568237895 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3156 | 1568237896 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3157 | 1568237897 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3158 | 1568237898 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3159 | 1568237899 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3160 | 1568237900 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3161 | 1568237901 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3162 | 1568237902 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3163 | 1568237903 | INF740K01227 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3164 | 1568237904 | INF740K012P6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3165 | 1568237905 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3166 | 1568237906 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3167 | 1568237907 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3168 | 1568237908 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3169 | 1568237909 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3170 | 1568237910 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3171 | 1568237911 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3172 | 1568237912 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3173 | 1568237913 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3174 | 1568237914 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 3175 | 1568237915 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------|--------|------------|----|
| 3176 | 1568237916 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment  | CA |
| 3177 | 1568237917 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                                              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment  | CA |
| 3178 | 1568237918 | INF109K30034 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT                            | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment  | CA |
| 3179 | 1568237919 | INF109K30059 | ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT                  | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment  | CA |
| 3180 | 1568237920 | INF200K30015 | SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW                                          | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment  | CA |
| 3181 | 1568237921 | INF277K30013 | TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT                                           | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment  | CA |
| 3182 | 1568237922 | INF579M30133 | 360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW                           | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment  | CA |
| 3183 | 1568237923 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3184 | 1568237924 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3185 | 1568237925 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3186 | 1568237926 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3187 | 1568237927 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3188 | 1568237928 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3189 | 1568237929 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3190 | 1568237930 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3191 | 1568237931 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3192 | 1568237932 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3193 | 1568237933 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3194 | 1568237934 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3195 | 1568237935 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3196 | 1568237936 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW                                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3197 | 1568237937 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPRT FD -RG -GRWT                                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3198 | 1568237938 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3199 | 1568237939 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3200 | 1568237940 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3201 | 1568237941 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3202 | 1568237942 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3203 | 1568237943 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3204 | 1568237944 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3205 | 1568237945 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3206 | 1568237946 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3207 | 1568237947 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3208 | 1568237948 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3209 | 1568237949 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3210 | 1568237950 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3211 | 1568237951 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3212 | 1568237952 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3213 | 1568237953 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3214 | 1568237954 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3215 | 1568237955 | INF090I01AA5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3216 | 1568237956 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3217 | 1568237957 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3218 | 1568237958 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD SUPR INSTNL PLN GRTH OP            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3219 | 1568237959 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3220 | 1568237960 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3221 | 1568237961 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3222 | 1568237962 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |
| 3223 | 1568237963 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Debit  | Redemption | CA |

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|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3224 | 1568237964 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3225 | 1568237965 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3226 | 1568237966 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3227 | 1568237967 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3228 | 1568237968 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3229 | 1568237969 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3230 | 1568237970 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3231 | 1568237971 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3232 | 1568237972 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3233 | 1568237973 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3234 | 1568237974 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3235 | 1568237975 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3236 | 1568237976 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3237 | 1568237977 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3238 | 1568237978 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL GR                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3239 | 1568237979 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3240 | 1568237980 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3241 | 1568237981 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3242 | 1568237982 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3243 | 1568237983 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3244 | 1568237984 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3245 | 1568237985 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3246 | 1568237986 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3247 | 1568237987 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3248 | 1568237988 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3249 | 1568237989 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3250 | 1568237990 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3251 | 1568237991 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3252 | 1568237992 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3253 | 1568237993 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3254 | 1568237994 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3255 | 1568237995 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3256 | 1568237996 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3257 | 1568237997 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3258 | 1568237998 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3259 | 1568237999 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3260 | 1568238000 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3261 | 1568238001 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3262 | 1568238002 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3263 | 1568238003 | INF174KA1XF3 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3264 | 1568238004 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3265 | 1568238005 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3266 | 1568238006 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3267 | 1568238007 | INF174KA1XW8 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3268 | 1568238008 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3269 | 1568238009 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3270 | 1568238010 | INF174KA1YN5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3271 | 1568238011 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3272 | 1568238012 | INF174KA1YV8 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                                                |                              |           |       |            |    |
|------|------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 3273 | 1568238013 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-<br>RG -GRWT                                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3274 | 1568238014 | INF174KA1ZH4 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR<br>PASSIVE FOF REGULAR GROWTH                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3275 | 1568238015 | INF174KA1ZL6 | KOTAK MAHINDRA MUTUAL FUND QUALITY<br>OVERSEAS EQUITY OMNI FOF-RG GRW                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3276 | 1568238016 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ACTIVE FOF-REGULAR-GROWTH                            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3277 | 1568238017 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND<br>REG GROWTH                                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3278 | 1568238018 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS<br>FUND REG GROWTH                                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3279 | 1568238019 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP<br>FUND REG GROWTH                                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3280 | 1568238020 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MIDCAP FUND REG GROWTH                               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3281 | 1568238021 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FD RG GROWTH                                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3282 | 1568238022 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCAP REGULAR GROWTH                                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3283 | 1568238023 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3284 | 1568238024 | INF090I01W00 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BALANCED ADVANTAGE FUND RG IDCWPYT            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3285 | 1568238025 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3286 | 1568238026 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGDCW PAYOUT-                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3287 | 1568238027 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ULTRA SHORT DURFD -RG -GROWTH -               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3288 | 1568238028 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ARBITRAGE FD-RG-GRWT                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3289 | 1568238029 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P LOW DURATION FUND-REGULAR-GROWTH              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3290 | 1568238030 | INF090I01YH0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3291 | 1568238031 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI ASSET ALLOCATION FUND-REGULAR-<br>GRWTH | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3292 | 1568238032 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTI-FACTOR FUND-RG -GROWTH -                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3293 | 1568238033 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-<br>GROWTH                                                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3294 | 1568238034 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH                                                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3295 | 1568238035 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-<br>GRW                                             | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3296 | 1568238036 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -<br>GRWT-                                              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3297 | 1568238037 | INF109K01105 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP<br>FD DIRECT GROWTH                               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3298 | 1568238038 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD<br>DIRECT GROWTH                                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3299 | 1568238039 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR<br>PLAN GROWTH OPEN ENDED                            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3300 | 1568238040 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD<br>DIRECT GROWTH                                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3301 | 1568238041 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND<br>GROWTH OPEN ENDED                                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3302 | 1568238042 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP<br>FD GROWTH                                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3303 | 1568238043 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER<br>FUND GROWTH OP                                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3304 | 1568238044 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT<br>FUND GROWTH OPEN ENDED                           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3305 | 1568238045 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY<br>FUND GROWTH OPEN EN                                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3306 | 1568238046 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD<br>DIRECT PLAN GROWTH                              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3307 | 1568238047 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD<br>DIRECT GROWTH                                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3308 | 1568238048 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND<br>GROWTH OPEN                                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3309 | 1568238049 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD<br>GROWTH                                           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3310 | 1568238050 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS<br>BOND FD PL DIRECT PL GROWTH                        | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3311 | 1568238051 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD<br>DIRECT GROWTH                                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3312 | 1568238052 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY<br>IDCWRNVS                                       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3313 | 1568238053 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD<br>GROWTH                                              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3314 | 1568238054 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD<br>GROWTH                                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3315 | 1568238055 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE<br>STRATEGY FD GROWTH                                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3316 | 1568238056 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME<br>OPTIMIZER FD (FOF) GROWTH                               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3317 | 1568238057 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET<br>ALLOCATOR FD GROWTH                                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3318 | 1568238058 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE<br>HYBRID ACTIVE FOF - GROWTH                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3319 | 1568238059 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL<br>GROWTH                                       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3320 | 1568238060 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD<br>GROWTH                                          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3321 | 1568238061 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD<br>IDCWREIMENT OP                                        | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                                           |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3322 | 1568238062 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3323 | 1568238063 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3324 | 1568238064 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3325 | 1568238065 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3326 | 1568238066 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3327 | 1568238067 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3328 | 1568238068 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3329 | 1568238069 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3330 | 1568238070 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3331 | 1568238071 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3332 | 1568238072 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3333 | 1568238073 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3334 | 1568238074 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3335 | 1568238075 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3336 | 1568238076 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3337 | 1568238077 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3338 | 1568238078 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3339 | 1568238079 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3340 | 1568238080 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3341 | 1568238081 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADCWFD IDCWPY OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3342 | 1568238082 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3343 | 1568238083 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3344 | 1568238084 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3345 | 1568238085 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3346 | 1568238086 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3347 | 1568238087 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3348 | 1568238088 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3349 | 1568238089 | INF109K01SN4 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3350 | 1568238090 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3351 | 1568238091 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3352 | 1568238092 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3353 | 1568238093 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3354 | 1568238094 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3355 | 1568238095 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3356 | 1568238096 | INF109K01VT5 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3357 | 1568238097 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3358 | 1568238098 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3359 | 1568238099 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3360 | 1568238100 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3361 | 1568238101 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWEAUTMTV ETF FOFGRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3362 | 1568238102 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3363 | 1568238103 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3364 | 1568238104 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3365 | 1568238105 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3366 | 1568238106 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3367 | 1568238107 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3368 | 1568238108 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3369 | 1568238109 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3370 | 1568238110 | INF109K1A145 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                            |                           |           |       |            |    |
|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3371 | 1568238111 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3372 | 1568238112 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3373 | 1568238113 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3374 | 1568238114 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3375 | 1568238115 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3376 | 1568238116 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3377 | 1568238117 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3378 | 1568238118 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3379 | 1568238119 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3380 | 1568238120 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3381 | 1568238121 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3382 | 1568238122 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3383 | 1568238123 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3384 | 1568238124 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3385 | 1568238125 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3386 | 1568238126 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3387 | 1568238127 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3388 | 1568238128 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3389 | 1568238129 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3390 | 1568238130 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3391 | 1568238131 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3392 | 1568238132 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3393 | 1568238133 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3394 | 1568238134 | INF109KC1D89 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3395 | 1568238135 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3396 | 1568238136 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3397 | 1568238137 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3398 | 1568238138 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3399 | 1568238139 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3400 | 1568238140 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3401 | 1568238141 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3402 | 1568238142 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3403 | 1568238143 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3404 | 1568238144 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3405 | 1568238145 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3406 | 1568238146 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3407 | 1568238147 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3408 | 1568238148 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3409 | 1568238149 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3410 | 1568238150 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3411 | 1568238151 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3412 | 1568238152 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3413 | 1568238153 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3414 | 1568238154 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3415 | 1568238155 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3416 | 1568238156 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3417 | 1568238157 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3418 | 1568238158 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3419 | 1568238159 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                             |                              |           |       |            |    |
|------|------------|--------------|-----------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 3420 | 1568238160 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA<br>FD DIRECT GROWTH              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3421 | 1568238161 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>ARBITRAGE SCHEME - GROWTH - OP. ENDED  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3422 | 1568238162 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND<br>REGULAR GROWTH                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3423 | 1568238163 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER -<br>GROWTH - OP. ENDED                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3424 | 1568238164 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID<br>REGULAR GROWTH                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3425 | 1568238165 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG DIVIDED PAYOUT              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3426 | 1568238166 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3427 | 1568238167 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD - DIV. REI - OP. ENDED     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3428 | 1568238168 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>GROWTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3429 | 1568238169 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS<br>FD REG GROWTH OP               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3430 | 1568238170 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS<br>FD DIR GROWTH OP               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3431 | 1568238171 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP<br>FUND RG GROWTH                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3432 | 1568238172 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP<br>FUND RG IDCWREINVEST OP          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3433 | 1568238173 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP<br>FUND RG IDCWPAYOUT               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3434 | 1568238174 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3435 | 1568238175 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3436 | 1568238176 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG GROWTH                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3437 | 1568238177 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>DIR GROWTH                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3438 | 1568238178 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD<br>REGULAR GROWTH                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3439 | 1568238179 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND<br>DIRECT GROWTH                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3440 | 1568238180 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA<br>FD DIRECT GROWTH              | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3441 | 1568238181 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE<br>SCH DIRECT GROWTH OPEN           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3442 | 1568238182 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3443 | 1568238183 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER<br>DIRECT GROWTH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3444 | 1568238184 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND<br>DIRECT GROWTH                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3445 | 1568238185 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND<br>DIRECT GROWTH OPEN                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3446 | 1568238186 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>DIRECT GROWTH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3447 | 1568238187 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET<br>SCHEME REG GROWTH                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3448 | 1568238188 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT<br>GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3449 | 1568238189 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A<br>GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3450 | 1568238190 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD<br>REG GROWTH OP                  | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3451 | 1568238191 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED<br>ADVANTAGE FUND REG DIVI PAY          | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3452 | 1568238192 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR<br>PL-GRWTH                       | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3453 | 1568238193 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR<br>PL-IDCW PY                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3454 | 1568238194 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-<br>IDCW REINVESTMENT               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3455 | 1568238195 | INF179KC1I11 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-<br>GRWTH                           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3456 | 1568238196 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30<br>INDXFD RGGRW                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3457 | 1568238197 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-<br>25-25 RG GRW                | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3458 | 1568238198 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-RG-GRW                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3459 | 1568238199 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-DR-GRW                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3460 | 1568238200 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-<br>RG GRW                     | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3461 | 1568238201 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT                                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3462 | 1568238202 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW<br>REIN                           | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3463 | 1568238203 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-<br>RG GRWT                      | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3464 | 1568238204 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -<br>RG -GRWT                    | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3465 | 1568238205 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION<br>INDEX FD-RG GRW                 | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3466 | 1568238206 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-<br>REGULAR PLAN - GROWTH            | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3467 | 1568238207 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3468 | 1568238208 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                                   | Mutual Fund Units<br>(TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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| 3469 | 1568238209 | INF194K01359 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3470 | 1568238210 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3471 | 1568238211 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3472 | 1568238212 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3473 | 1568238213 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3474 | 1568238214 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3475 | 1568238215 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3476 | 1568238216 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3477 | 1568238217 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3478 | 1568238218 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3479 | 1568238219 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3480 | 1568238220 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3481 | 1568238221 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3482 | 1568238222 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3483 | 1568238223 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3484 | 1568238224 | INF194K01U72 | BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3485 | 1568238225 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3486 | 1568238226 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3487 | 1568238227 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3488 | 1568238228 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3489 | 1568238229 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3490 | 1568238230 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3491 | 1568238231 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3492 | 1568238232 | INF194KA1U56 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3493 | 1568238233 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3494 | 1568238234 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3495 | 1568238235 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3496 | 1568238236 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3497 | 1568238237 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3498 | 1568238238 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3499 | 1568238239 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDNXFD RG GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3500 | 1568238240 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3501 | 1568238241 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3502 | 1568238242 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3503 | 1568238243 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3504 | 1568238244 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3505 | 1568238245 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3506 | 1568238246 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3507 | 1568238247 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3508 | 1568238248 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3509 | 1568238249 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3510 | 1568238250 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3511 | 1568238251 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3512 | 1568238252 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3513 | 1568238253 | INF1MIY01064 | UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3514 | 1568238254 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3515 | 1568238255 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3516 | 1568238256 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3517 | 1568238257 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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| 3518 | 1568238258 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3519 | 1568238259 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3520 | 1568238260 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3521 | 1568238261 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3522 | 1568238262 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3523 | 1568238263 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3524 | 1568238264 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3525 | 1568238265 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3526 | 1568238266 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3527 | 1568238267 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3528 | 1568238268 | INF740K01K65 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3529 | 1568238269 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3530 | 1568238270 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3531 | 1568238271 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3532 | 1568238272 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3533 | 1568238273 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3534 | 1568238274 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3535 | 1568238275 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3536 | 1568238276 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3537 | 1568238277 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3538 | 1568238278 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3539 | 1568238279 | INF740K01Z50 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3540 | 1568238280 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3541 | 1568238281 | INF740K01439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3542 | 1568238282 | INF740K01CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3543 | 1568238283 | INF740K01LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3544 | 1568238284 | INF740K01LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3545 | 1568238285 | INF740K01MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3546 | 1568238286 | INF740K01MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3547 | 1568238287 | INF740K01PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3548 | 1568238288 | INF740K01QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3549 | 1568238289 | INF740K01QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3550 | 1568238290 | INF740K01TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3551 | 1568238291 | INF740K01TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3552 | 1568238292 | INF740K01TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3553 | 1568238293 | INF740K01TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3554 | 1568238294 | INF740K01TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3555 | 1568238295 | INF740K01TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3556 | 1568238296 | INF740K01UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3557 | 1568238297 | INF740K01US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3558 | 1568238298 | INF740K01VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3559 | 1568238299 | INF740K01VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3560 | 1568238300 | INF740K01WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3561 | 1568238301 | INF740K01XE1 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3562 | 1568238302 | INF740K01XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3563 | 1568238303 | INF740K01YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3564 | 1568238304 | INF879001019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3565 | 1568238305 | INF879001027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3566 | 1568238306 | INF879001035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |



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|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3567 | 1568238307 | INF879001092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3568 | 1568238308 | INF879001100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3569 | 1568238309 | INF879001209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3570 | 1568238310 | INF879001217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3571 | 1568238311 | INF879001233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3572 | 1568238312 | INF879001324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3573 | 1568238313 | INF879001365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3574 | 1568238314 | INF879001373 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPTY                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3575 | 1568238315 | INF879001381 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3576 | 1568238316 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3577 | 1568238317 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3578 | 1568238318 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3579 | 1568238319 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3580 | 1568238320 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3581 | 1568238321 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3582 | 1568238322 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3583 | 1568238323 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3584 | 1568238324 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3585 | 1568238325 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3586 | 1568238326 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3587 | 1568238327 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3588 | 1568238328 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3589 | 1568238329 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3590 | 1568238330 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3591 | 1568238331 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3592 | 1568238332 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3593 | 1568238333 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3594 | 1568238334 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3595 | 1568238335 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3596 | 1568238336 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3597 | 1568238337 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3598 | 1568238338 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3599 | 1568238339 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3600 | 1568238340 | INF200K01818 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3601 | 1568238341 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3602 | 1568238342 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3603 | 1568238343 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3604 | 1568238344 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3605 | 1568238345 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3606 | 1568238346 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3607 | 1568238347 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3608 | 1568238348 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3609 | 1568238349 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3610 | 1568238350 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3611 | 1568238351 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3612 | 1568238352 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3613 | 1568238353 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3614 | 1568238354 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3615 | 1568238355 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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| 3616 | 1568238356 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3617 | 1568238357 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3618 | 1568238358 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3619 | 1568238359 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3620 | 1568238360 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3621 | 1568238361 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3622 | 1568238362 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3623 | 1568238363 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3624 | 1568238364 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3625 | 1568238365 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3626 | 1568238366 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3627 | 1568238367 | INF200K01W9  | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3628 | 1568238368 | INF200K013P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3629 | 1568238369 | INF200K01473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3630 | 1568238370 | INF200K014P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3631 | 1568238371 | INF200K01507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3632 | 1568238372 | INF200K015E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3633 | 1568238373 | INF200K016E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3634 | 1568238374 | INF200K017O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3635 | 1568238375 | INF200K018Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3636 | 1568238376 | INF200K01R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3637 | 1568238377 | INF200K01T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3638 | 1568238378 | INF200K01V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3639 | 1568238379 | INF200K01Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3640 | 1568238380 | INF200K01Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3641 | 1568238381 | INF200K01YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3642 | 1568238382 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3643 | 1568238383 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3644 | 1568238384 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3645 | 1568238385 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3646 | 1568238386 | INF200KB1191 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3647 | 1568238387 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3648 | 1568238388 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3649 | 1568238389 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3650 | 1568238390 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3651 | 1568238391 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3652 | 1568238392 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3653 | 1568238393 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3654 | 1568238394 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3655 | 1568238395 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3656 | 1568238396 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3657 | 1568238397 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3658 | 1568238398 | INF200KB1AE1 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3659 | 1568238399 | INF200KB1AF8 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3660 | 1568238400 | INF200KB1AZ6 | SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3661 | 1568238401 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3662 | 1568238402 | INF200KB1BL4 | SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3663 | 1568238403 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3664 | 1568238404 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                                 |                           |           |       |            |    |
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| 3665 | 1568238405 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3666 | 1568238406 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3667 | 1568238407 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3668 | 1568238408 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3669 | 1568238409 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3670 | 1568238410 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3671 | 1568238411 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3672 | 1568238412 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3673 | 1568238413 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3674 | 1568238414 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3675 | 1568238415 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3676 | 1568238416 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3677 | 1568238417 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3678 | 1568238418 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3679 | 1568238419 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3680 | 1568238420 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3681 | 1568238421 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3682 | 1568238422 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3683 | 1568238424 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3684 | 1568238425 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3685 | 1568238426 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3686 | 1568238427 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3687 | 1568238428 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3688 | 1568238429 | INF174V01BW2 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3689 | 1568238430 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3690 | 1568238431 | INF174V01CM1 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3691 | 1568238432 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3692 | 1568238433 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3693 | 1568238434 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3694 | 1568238435 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3695 | 1568238436 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3696 | 1568238437 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3697 | 1568238438 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3698 | 1568238439 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3699 | 1568238440 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3700 | 1568238441 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3701 | 1568238442 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3702 | 1568238443 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3703 | 1568238444 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3704 | 1568238445 | INF179K01723 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3705 | 1568238446 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3706 | 1568238447 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3707 | 1568238448 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3708 | 1568238449 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3709 | 1568238450 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3710 | 1568238451 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3711 | 1568238452 | INF209K01AF6 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPAY                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3712 | 1568238453 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3713 | 1568238454 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                                |                           |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3714 | 1568238455 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3715 | 1568238456 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3716 | 1568238457 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3717 | 1568238458 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3718 | 1568238459 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3719 | 1568238460 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3720 | 1568238461 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3721 | 1568238462 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3722 | 1568238463 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3723 | 1568238464 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3724 | 1568238465 | INF209K01LX6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3725 | 1568238466 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3726 | 1568238467 | INF209K01P80 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3727 | 1568238468 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3728 | 1568238469 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3729 | 1568238470 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3730 | 1568238471 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3731 | 1568238472 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3732 | 1568238473 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3733 | 1568238474 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3734 | 1568238475 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3735 | 1568238476 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3736 | 1568238477 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH.OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3737 | 1568238478 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3738 | 1568238479 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3739 | 1568238480 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3740 | 1568238481 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3741 | 1568238482 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3742 | 1568238483 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3743 | 1568238484 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3744 | 1568238485 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3745 | 1568238486 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3746 | 1568238487 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3747 | 1568238488 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3748 | 1568238489 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3749 | 1568238490 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3750 | 1568238491 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3751 | 1568238492 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3752 | 1568238493 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3753 | 1568238494 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3754 | 1568238495 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3755 | 1568238496 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3756 | 1568238497 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3757 | 1568238498 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3758 | 1568238499 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3759 | 1568238500 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3760 | 1568238501 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3761 | 1568238502 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3762 | 1568238503 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3763 | 1568238504 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3764 | 1568238505 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3765 | 1568238506 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3766 | 1568238507 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3767 | 1568238508 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3768 | 1568238509 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3769 | 1568238510 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3770 | 1568238511 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3771 | 1568238512 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3772 | 1568238513 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3773 | 1568238514 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3774 | 1568238515 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3775 | 1568238516 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3776 | 1568238517 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3777 | 1568238518 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3778 | 1568238519 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3779 | 1568238520 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3780 | 1568238521 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3781 | 1568238522 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3782 | 1568238523 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3783 | 1568238524 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3784 | 1568238525 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3785 | 1568238526 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3786 | 1568238527 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3787 | 1568238528 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3788 | 1568238529 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3789 | 1568238530 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3790 | 1568238531 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3791 | 1568238532 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3792 | 1568238533 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3793 | 1568238534 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3794 | 1568238535 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3795 | 1568238536 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3796 | 1568238537 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3797 | 1568238538 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3798 | 1568238539 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3799 | 1568238540 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3800 | 1568238541 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3801 | 1568238542 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3802 | 1568238543 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3803 | 1568238544 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3804 | 1568238545 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3805 | 1568238546 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3806 | 1568238547 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3807 | 1568238548 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3808 | 1568238549 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3809 | 1568238550 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3810 | 1568238551 | INF179K01XY4 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3811 | 1568238552 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |



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|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3812 | 1568238553 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3813 | 1568238554 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3814 | 1568238555 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3815 | 1568238556 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3816 | 1568238557 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3817 | 1568238558 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3818 | 1568238559 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3819 | 1568238560 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3820 | 1568238561 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3821 | 1568238562 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3822 | 1568238563 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3823 | 1568238564 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3824 | 1568238565 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3825 | 1568238566 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3826 | 1568238567 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3827 | 1568238568 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3828 | 1568238569 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3829 | 1568238570 | INF179KC1AS7 | HDFC MUTUAL FUND DIVYIELD FD RG PLIDCWPAUOUT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3830 | 1568238571 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3831 | 1568238572 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3832 | 1568238573 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3833 | 1568238574 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3834 | 1568238575 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3835 | 1568238576 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3836 | 1568238577 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3837 | 1568238578 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3838 | 1568238579 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3839 | 1568238580 | INF277K01Q73 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3840 | 1568238581 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3841 | 1568238582 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3842 | 1568238583 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3843 | 1568238584 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3844 | 1568238585 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3845 | 1568238586 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3846 | 1568238587 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3847 | 1568238588 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3848 | 1568238589 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3849 | 1568238590 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3850 | 1568238591 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3851 | 1568238592 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3852 | 1568238593 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3853 | 1568238594 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3854 | 1568238595 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3855 | 1568238596 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3856 | 1568238597 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3857 | 1568238598 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3858 | 1568238599 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3859 | 1568238600 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3860 | 1568238601 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                |                           |           |       |            |    |
|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3861 | 1568238602 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3862 | 1568238603 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3863 | 1568238604 | INF277KA1208 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3864 | 1568238605 | INF277KA1307 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3865 | 1568238606 | INF277KA1372 | TATA MUTUAL FUND NFTYSIDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3866 | 1568238607 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3867 | 1568238608 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3868 | 1568238609 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3869 | 1568238610 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3870 | 1568238611 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3871 | 1568238612 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3872 | 1568238613 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3873 | 1568238614 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3874 | 1568238615 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3875 | 1568238616 | INF277KA1AV4 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3876 | 1568238617 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3877 | 1568238618 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3878 | 1568238619 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3879 | 1568238620 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3880 | 1568238621 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3881 | 1568238622 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3882 | 1568238623 | INF277KA1BN9 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3883 | 1568238624 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3884 | 1568238625 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3885 | 1568238626 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3886 | 1568238627 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3887 | 1568238628 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3888 | 1568238629 | INF179KC1FS6 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3889 | 1568238630 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3890 | 1568238631 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3891 | 1568238632 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3892 | 1568238633 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3893 | 1568238634 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3894 | 1568238635 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3895 | 1568238636 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3896 | 1568238637 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3897 | 1568238638 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3898 | 1568238639 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3899 | 1568238640 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3900 | 1568238641 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3901 | 1568238642 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3902 | 1568238643 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3903 | 1568238644 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3904 | 1568238645 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3905 | 1568238646 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3906 | 1568238647 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3907 | 1568238648 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3908 | 1568238649 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3909 | 1568238650 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                               |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3910 | 1568238651 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3911 | 1568238652 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3912 | 1568238653 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3913 | 1568238654 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3914 | 1568238655 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3915 | 1568238656 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3916 | 1568238657 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3917 | 1568238658 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3918 | 1568238659 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3919 | 1568238660 | INF2KXC01095 | CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3920 | 1568238661 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3921 | 1568238662 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3922 | 1568238663 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3923 | 1568238664 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3924 | 1568238665 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3925 | 1568238666 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3926 | 1568238667 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3927 | 1568238668 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3928 | 1568238669 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3929 | 1568238670 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3930 | 1568238671 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3931 | 1568238672 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3932 | 1568238673 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3933 | 1568238674 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3934 | 1568238675 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3935 | 1568238676 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--                | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3936 | 1568238677 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3937 | 1568238678 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3938 | 1568238679 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3939 | 1568238680 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3940 | 1568238681 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3941 | 1568238682 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3942 | 1568238683 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3943 | 1568238684 | INF582M01HE0 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3944 | 1568238685 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3945 | 1568238686 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3946 | 1568238687 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3947 | 1568238688 | INF582M01JY4 | UNION MUTUAL FUND MULTI ASSET ALLOCT FD -DR-GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3948 | 1568238689 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3949 | 1568238690 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3950 | 1568238691 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3951 | 1568238692 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3952 | 1568238693 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3953 | 1568238694 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3954 | 1568238695 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3955 | 1568238696 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3956 | 1568238697 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3957 | 1568238698 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |
| 3958 | 1568238699 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit | Redemption | CA |

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|------|------------|--------------|-------------------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 3959 | 1568238700 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3960 | 1568238701 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3961 | 1568238702 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3962 | 1568238703 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3963 | 1568238704 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3964 | 1568238705 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3965 | 1568238706 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Debit  | Redemption | CA |
| 3966 | 1568238731 | INE168A16NO9 | THE JAMMU AND KASHMIR BANK LIMITED CD 08MAR27                                       | Certificate of Deposit    | 23-Jul-26 | Credit | Allotment  | CA |
| 3967 | 1568238732 | INE168A16NN1 | THE JAMMU AND KASHMIR BANK LIMITED CD 22FEB27                                       | Certificate of Deposit    | 23-Jul-26 | Credit | Allotment  | CA |
| 3968 | 1568238733 | INE160A16VQ4 | PUNJAB NATIONAL BANK CD 21AUG26                                                     | Certificate of Deposit    | 23-Jul-26 | Credit | Allotment  | CA |
| 3969 | 1568238780 | INE009201010 | CRIMSON ENERGY EXPERTS PRIVATE LIMITED EQ                                           | Equity Shares             | 23-Jul-26 | Credit | ESOP       | CA |
| 3970 | 1568238854 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3971 | 1568238855 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3972 | 1568238856 | INF090I01BM8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3973 | 1568238857 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3974 | 1568238858 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3975 | 1568238859 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3976 | 1568238860 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3977 | 1568238861 | INF109KC12F1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3978 | 1568238862 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3979 | 1568238863 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3980 | 1568238864 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3981 | 1568238865 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3982 | 1568238866 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3983 | 1568238867 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3984 | 1568238868 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3985 | 1568238869 | INF174KA1HI0 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3986 | 1568238870 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3987 | 1568238871 | INF174V01044 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3988 | 1568238872 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3989 | 1568238873 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3990 | 1568238874 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3991 | 1568238875 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3992 | 1568238876 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3993 | 1568238877 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3994 | 1568238878 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3995 | 1568238879 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3996 | 1568238880 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3997 | 1568238881 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3998 | 1568238882 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 3999 | 1568238883 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4000 | 1568238884 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4001 | 1568238885 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4002 | 1568238886 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4003 | 1568238887 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4004 | 1568238888 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4005 | 1568238918 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4006 | 1568238919 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |
| 4007 | 1568238920 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment  | CA |

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| 4008 | 1568238921 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4009 | 1568238922 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4010 | 1568238923 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4011 | 1568238924 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4012 | 1568238925 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4013 | 1568238926 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4014 | 1568238927 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4015 | 1568238928 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4016 | 1568238929 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4017 | 1568238930 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4018 | 1568238931 | INF754K01VZ5 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4019 | 1568238932 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4020 | 1568238933 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4021 | 1568238934 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4022 | 1568238935 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4023 | 1568238936 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4024 | 1568238937 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4025 | 1568238938 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4026 | 1568238939 | INF843K01IZ3 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4027 | 1568238940 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4028 | 1568238941 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4029 | 1568238942 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4030 | 1568238943 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4031 | 1568238944 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4032 | 1568238945 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4033 | 1568238946 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4034 | 1568238947 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4035 | 1568238948 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4036 | 1568238949 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4037 | 1568238950 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4038 | 1568238951 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4039 | 1568238952 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4040 | 1568238953 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4041 | 1568238954 | INF767K01DN1 | LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4042 | 1568238955 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4043 | 1568238956 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4044 | 1568238957 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4045 | 1568238958 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4046 | 1568238959 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4047 | 1568238960 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4048 | 1568238961 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4049 | 1568238962 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4050 | 1568238963 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4051 | 1568238976 | INE763G14M28 | ICICI SECURITIES LIMITED 154D CP 24DEC26                              | Commercial Paper          | 23-Jul-26 | Credit | Allotment | CA |
| 4052 | 1568238998 | IN8296A07392 | BAJAJ FINANCE LIMITED 7.93 NCD 12JU29 FVRS1LAC                        | Debentures                | 23-Jul-26 | Credit | Allotment | CA |
| 4053 | 1568239002 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4054 | 1568239003 | INF200K01QW6 | SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4055 | 1568239004 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4056 | 1568239005 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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|------|------------|--------------|--------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4057 | 1568239006 | INF200K01RD4 | SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4058 | 1568239007 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4059 | 1568239008 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4060 | 1568239009 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4061 | 1568239010 | INF200K01RX2 | SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4062 | 1568239011 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4063 | 1568239012 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4064 | 1568239013 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4065 | 1568239014 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4066 | 1568239015 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4067 | 1568239016 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4068 | 1568239017 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4069 | 1568239018 | INF200K01UI7 | SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4070 | 1568239019 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4071 | 1568239020 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4072 | 1568239021 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4073 | 1568239022 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4074 | 1568239023 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4075 | 1568239024 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4076 | 1568239025 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4077 | 1568239026 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4078 | 1568239027 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4079 | 1568239028 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4080 | 1568239029 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4081 | 1568239030 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4082 | 1568239031 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFDD -RG - GROWTH-                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4083 | 1568239032 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4084 | 1568239033 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4085 | 1568239034 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4086 | 1568239035 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4087 | 1568239036 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4088 | 1568239037 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4089 | 1568239038 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4090 | 1568239039 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4091 | 1568239040 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4092 | 1568239041 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4093 | 1568239042 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4094 | 1568239043 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4095 | 1568239044 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4096 | 1568239045 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4097 | 1568239046 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4098 | 1568239047 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4099 | 1568239048 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4100 | 1568239049 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4101 | 1568239050 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4102 | 1568239051 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4103 | 1568239052 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4104 | 1568239053 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4105 | 1568239054 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 4106 | 1568239055 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4107 | 1568239056 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4108 | 1568239057 | INF277K01MJ0 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDOWREINVEST            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4109 | 1568239058 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4110 | 1568239059 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4111 | 1568239060 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4112 | 1568239061 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4113 | 1568239062 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4114 | 1568239063 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4115 | 1568239064 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4116 | 1568239065 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4117 | 1568239066 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4118 | 1568239067 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4119 | 1568239068 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4120 | 1568239069 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4121 | 1568239070 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4122 | 1568239071 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4123 | 1568239072 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4124 | 1568239073 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4125 | 1568239074 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4126 | 1568239075 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4127 | 1568239076 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4128 | 1568239077 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4129 | 1568239078 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4130 | 1568239079 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4131 | 1568239080 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4132 | 1568239081 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4133 | 1568239082 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4134 | 1568239083 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4135 | 1568239084 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4136 | 1568239085 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4137 | 1568239086 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4138 | 1568239087 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4139 | 1568239088 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4140 | 1568239089 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4141 | 1568239090 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4142 | 1568239091 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4143 | 1568239092 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4144 | 1568239093 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4145 | 1568239094 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4146 | 1568239095 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4147 | 1568239096 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4148 | 1568239097 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4149 | 1568239098 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4150 | 1568239099 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4151 | 1568239100 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4152 | 1568239101 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4153 | 1568239102 | IN8756I07380 | HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC | Debentures                | 23-Jul-26 | Credit | Allotment | CA |
| 4154 | 1568239103 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 4155 | 1568239104 | INF03VN01696 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4156 | 1568239105 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4157 | 1568239106 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4158 | 1568239107 | INF03VN01910 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4159 | 1568239108 | INF03VN01951 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4160 | 1568239109 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4161 | 1568239110 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4162 | 1568239111 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4163 | 1568239112 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4164 | 1568239113 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4165 | 1568239114 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4166 | 1568239115 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4167 | 1568239116 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4168 | 1568239117 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4169 | 1568239118 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4170 | 1568239119 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4171 | 1568239120 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4172 | 1568239121 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4173 | 1568239122 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4174 | 1568239123 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4175 | 1568239124 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4176 | 1568239125 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4177 | 1568239126 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4178 | 1568239127 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4179 | 1568239128 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4180 | 1568239129 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4181 | 1568239130 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4182 | 1568239131 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4183 | 1568239132 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4184 | 1568239133 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4185 | 1568239134 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4186 | 1568239135 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4187 | 1568239136 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4188 | 1568239137 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4189 | 1568239138 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4190 | 1568239139 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4191 | 1568239140 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4192 | 1568239141 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4193 | 1568239142 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4194 | 1568239143 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4195 | 1568239144 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4196 | 1568239145 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4197 | 1568239146 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4198 | 1568239147 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4199 | 1568239148 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4200 | 1568239149 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4201 | 1568239150 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4202 | 1568239151 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4203 | 1568239152 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4204 | 1568239153 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4205 | 1568239154 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4206 | 1568239155 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4207 | 1568239156 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4208 | 1568239157 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4209 | 1568239158 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4210 | 1568239159 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4211 | 1568239160 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4212 | 1568239161 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4213 | 1568239162 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4214 | 1568239163 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4215 | 1568239164 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4216 | 1568239165 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4217 | 1568239166 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4218 | 1568239167 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4219 | 1568239168 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4220 | 1568239169 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4221 | 1568239170 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4222 | 1568239171 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4223 | 1568239172 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4224 | 1568239173 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4225 | 1568239174 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4226 | 1568239175 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4227 | 1568239176 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4228 | 1568239177 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4229 | 1568239178 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4230 | 1568239179 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4231 | 1568239180 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4232 | 1568239181 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4233 | 1568239182 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4234 | 1568239183 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4235 | 1568239184 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4236 | 1568239185 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4237 | 1568239186 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4238 | 1568239187 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4239 | 1568239188 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4240 | 1568239189 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4241 | 1568239190 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4242 | 1568239191 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4243 | 1568239192 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4244 | 1568239193 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4245 | 1568239194 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4246 | 1568239195 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4247 | 1568239196 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4248 | 1568239197 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4249 | 1568239198 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4250 | 1568239199 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4251 | 1568239200 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4252 | 1568239201 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4253 | 1568239202 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4254 | 1568239203 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4255 | 1568239204 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4256 | 1568239205 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4257 | 1568239206 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4258 | 1568239207 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4259 | 1568239208 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4260 | 1568239209 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4261 | 1568239210 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4262 | 1568239211 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4263 | 1568239212 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4264 | 1568239213 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4265 | 1568239214 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4266 | 1568239215 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4267 | 1568239216 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4268 | 1568239217 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4269 | 1568239218 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4270 | 1568239219 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4271 | 1568239220 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4272 | 1568239221 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4273 | 1568239222 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4274 | 1568239223 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4275 | 1568239224 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4276 | 1568239225 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4277 | 1568239226 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4278 | 1568239227 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4279 | 1568239228 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4280 | 1568239229 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4281 | 1568239230 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4282 | 1568239231 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4283 | 1568239232 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4284 | 1568239233 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4285 | 1568239234 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4286 | 1568239235 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4287 | 1568239236 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4288 | 1568239237 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4289 | 1568239238 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4290 | 1568239239 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4291 | 1568239240 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4292 | 1568239241 | INF194K01160 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4293 | 1568239242 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4294 | 1568239243 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4295 | 1568239244 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4296 | 1568239245 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4297 | 1568239246 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4298 | 1568239247 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4299 | 1568239248 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4300 | 1568239249 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4301 | 1568239250 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |



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| 4302 | 1568239251 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4303 | 1568239252 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4304 | 1568239253 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4305 | 1568239254 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4306 | 1568239255 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4307 | 1568239256 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4308 | 1568239257 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4309 | 1568239258 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4310 | 1568239259 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4311 | 1568239260 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4312 | 1568239261 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4313 | 1568239262 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4314 | 1568239263 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4315 | 1568239264 | INF09001AE7  | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4316 | 1568239265 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4317 | 1568239266 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4318 | 1568239267 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4319 | 1568239268 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4320 | 1568239269 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4321 | 1568239270 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4322 | 1568239271 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4323 | 1568239272 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4324 | 1568239273 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4325 | 1568239274 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4326 | 1568239275 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4327 | 1568239276 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4328 | 1568239277 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4329 | 1568239278 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4330 | 1568239279 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4331 | 1568239280 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4332 | 1568239281 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4333 | 1568239282 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4334 | 1568239283 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4335 | 1568239284 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4336 | 1568239285 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4337 | 1568239286 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4338 | 1568239287 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4339 | 1568239288 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4340 | 1568239289 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4341 | 1568239290 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4342 | 1568239291 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4343 | 1568239292 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4344 | 1568239293 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4345 | 1568239294 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4346 | 1568239295 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4347 | 1568239296 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4348 | 1568239297 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4349 | 1568239298 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4350 | 1568239299 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                            |                           |           |        |                        |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 4351 | 1568239300 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4352 | 1568239301 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4353 | 1568239302 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4354 | 1568239303 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4355 | 1568239304 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4356 | 1568239305 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4357 | 1568239306 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4358 | 1568239309 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4359 | 1568239310 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4360 | 1568239311 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4361 | 1568239312 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4362 | 1568239313 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4363 | 1568239314 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4364 | 1568239315 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4365 | 1568239316 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4366 | 1568239317 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4367 | 1568239318 | INF174KA1WM1 | KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4368 | 1568239319 | INF174V01986 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWREINVEST                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4369 | 1568239320 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4370 | 1568239321 | INF179KA1KS8 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAAY OP                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4371 | 1568239322 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4372 | 1568239323 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4373 | 1568239324 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4374 | 1568239325 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4375 | 1568239326 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4376 | 1568239327 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4377 | 1568239328 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4378 | 1568239329 | INF209K01S26 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4379 | 1568239330 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4380 | 1568239331 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4381 | 1568239332 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4382 | 1568239333 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4383 | 1568239334 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4384 | 1568239335 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4385 | 1568239336 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4386 | 1568239337 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV                                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4387 | 1568239338 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4388 | 1568239339 | INF582M01021 | UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4389 | 1568239340 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN                                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4390 | 1568239341 | INF917K01AZ2 | HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4391 | 1568239343 | INE2L2001010 | DORSAL EXPOVENTURE PRIVATE LIMITED EQ                                                      | Equity Shares             | 23-Jul-26 | Credit | Preferential Allotment | CA |
| 4392 | 1568239352 | INE563J14DR1 | ASTEC LIFESCIENCES LIMITED 362D CP 20JUL27                                                 | Commercial Paper          | 23-Jul-26 | Credit | Allotment              | CA |
| 4393 | 1568239363 | INE16TV08016 | BERNHARD SCHULTE SHIPPING (INDIA) PRIVATE LIM SR I 7 NCD 11JU31 FVRS1LAC                   | Debentures                | 23-Jul-26 | Credit | Allotment              | CA |
| 4394 | 1568239372 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4395 | 1568239373 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4396 | 1568239374 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4397 | 1568239375 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4398 | 1568239376 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |
| 4399 | 1568239377 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT                               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment              | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4400 | 1568239378 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4401 | 1568239379 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4402 | 1568239380 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4403 | 1568239381 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4404 | 1568239382 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4405 | 1568239383 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4406 | 1568239384 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4407 | 1568239385 | INF2JD01060  | ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4408 | 1568239386 | INF397L01943 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4409 | 1568239387 | INF397L01950 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4410 | 1568239388 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4411 | 1568239389 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4412 | 1568239390 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4413 | 1568239391 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4414 | 1568239392 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4415 | 1568239393 | INF760K01C22 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4416 | 1568239394 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4417 | 1568239395 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4418 | 1568239396 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4419 | 1568239397 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4420 | 1568239398 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4421 | 1568239399 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4422 | 1568239400 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4423 | 1568239401 | INF767K01QL7 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4424 | 1568239402 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4425 | 1568239403 | INF769K01994 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4426 | 1568239404 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4427 | 1568239405 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4428 | 1568239406 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4429 | 1568239407 | INF843K01FN5 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4430 | 1568239408 | INF846K01A20 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4431 | 1568239409 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4432 | 1568239410 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4433 | 1568239411 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4434 | 1568239412 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4435 | 1568239413 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4436 | 1568239414 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4437 | 1568239415 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4438 | 1568239416 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4439 | 1568239417 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4440 | 1568239418 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4441 | 1568239419 | INF00XX01AQ6 | ITI MUTUAL FUND VALUE FUND DR GRWTH                                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4442 | 1568239420 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4443 | 1568239421 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4444 | 1568239422 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4445 | 1568239423 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4446 | 1568239424 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4447 | 1568239425 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4448 | 1568239426 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4449 | 1568239427 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4450 | 1568239428 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4451 | 1568239429 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4452 | 1568239430 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4453 | 1568239431 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4454 | 1568239432 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4455 | 1568239433 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4456 | 1568239434 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4457 | 1568239435 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4458 | 1568239436 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4459 | 1568239437 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4460 | 1568239438 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4461 | 1568239439 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4462 | 1568239440 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4463 | 1568239441 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4464 | 1568239442 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4465 | 1568239443 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4466 | 1568239444 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4467 | 1568239445 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4468 | 1568239446 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4469 | 1568239447 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4470 | 1568239448 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4471 | 1568239449 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4472 | 1568239450 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4473 | 1568239451 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4474 | 1568239452 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4475 | 1568239453 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4476 | 1568239454 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4477 | 1568239455 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4478 | 1568239456 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4479 | 1568239457 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4480 | 1568239458 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4481 | 1568239459 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4482 | 1568239460 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4483 | 1568239461 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4484 | 1568239462 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4485 | 1568239463 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4486 | 1568239464 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4487 | 1568239465 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4488 | 1568239466 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4489 | 1568239467 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4490 | 1568239468 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4491 | 1568239469 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4492 | 1568239470 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4493 | 1568239471 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4494 | 1568239472 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4495 | 1568239473 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4496 | 1568239474 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4497 | 1568239475 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 4498 | 1568239476 | INF205K01304 | INVESCO MUTUAL FUND IND LRG CAP FD RG GROWTH                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4499 | 1568239477 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4500 | 1568239478 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4501 | 1568239479 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4502 | 1568239480 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4503 | 1568239481 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4504 | 1568239482 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4505 | 1568239483 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4506 | 1568239484 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4507 | 1568239485 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4508 | 1568239486 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4509 | 1568239487 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4510 | 1568239488 | INF226401034 | CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4511 | 1568239489 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4512 | 1568239490 | INF247L01205 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4513 | 1568239491 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4514 | 1568239492 | INF247L01247 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4515 | 1568239493 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4516 | 1568239494 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4517 | 1568239495 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4518 | 1568239496 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4519 | 1568239497 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4520 | 1568239498 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4521 | 1568239499 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4522 | 1568239500 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4523 | 1568239501 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4524 | 1568239502 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4525 | 1568239503 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4526 | 1568239504 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4527 | 1568239505 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4528 | 1568239506 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4529 | 1568239507 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4530 | 1568239508 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4531 | 1568239509 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4532 | 1568239510 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4533 | 1568239511 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4534 | 1568239512 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4535 | 1568239513 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4536 | 1568239514 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4537 | 1568239515 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4538 | 1568239516 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4539 | 1568239517 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4540 | 1568239518 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4541 | 1568239519 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4542 | 1568239520 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4543 | 1568239521 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4544 | 1568239522 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4545 | 1568239523 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4546 | 1568239524 | INF2F0030015 | THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |



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| 4547 | 1568239525 | INF2F0030072 | THE WEALTH COMPANY MUTUAL FUND WSIF EQUITY LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 4548 | 1568239526 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4549 | 1568239527 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4550 | 1568239528 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4551 | 1568239529 | INF666M01JD9 | GROWW MUTUAL FUND MULTICAP FD-DR-GRWT                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4552 | 1568239530 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4553 | 1568239531 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4554 | 1568239532 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4555 | 1568239533 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4556 | 1568239534 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                           | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4557 | 1568239535 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH        | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 4558 | 1568239536 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH         | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment | CA |
| 4559 | 1568239537 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4560 | 1568239538 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4561 | 1568239539 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4562 | 1568239540 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                       | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4563 | 1568239541 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4564 | 1568239542 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4565 | 1568239543 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4566 | 1568239544 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4567 | 1568239545 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4568 | 1568239546 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4569 | 1568239547 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4570 | 1568239548 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4571 | 1568239549 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4572 | 1568239550 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4573 | 1568239551 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4574 | 1568239552 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4575 | 1568239553 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4576 | 1568239554 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4577 | 1568239555 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4578 | 1568239556 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4579 | 1568239557 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4580 | 1568239558 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4581 | 1568239559 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4582 | 1568239560 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4583 | 1568239561 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                          | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4584 | 1568239562 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4585 | 1568239563 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                    | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4586 | 1568239564 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4587 | 1568239565 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4588 | 1568239566 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4589 | 1568239567 | INF769K01GE9 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4590 | 1568239568 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4591 | 1568239569 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4592 | 1568239570 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4593 | 1568239571 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4594 | 1568239572 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH                            | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |
| 4595 | 1568239573 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH                  | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment | CA |

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| 4596 | 1568239574 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4597 | 1568239575 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4598 | 1568239576 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4599 | 1568239577 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4600 | 1568239578 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4601 | 1568239579 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4602 | 1568239580 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4603 | 1568239581 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4604 | 1568239582 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4605 | 1568239583 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4606 | 1568239584 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4607 | 1568239585 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4608 | 1568239586 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4609 | 1568239587 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4610 | 1568239588 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4611 | 1568239589 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4612 | 1568239590 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4613 | 1568239591 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4614 | 1568239592 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4615 | 1568239593 | INF789F01SN3 | UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4616 | 1568239594 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4617 | 1568239595 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4618 | 1568239596 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4619 | 1568239597 | INF789F01TU6 | UTI MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4620 | 1568239598 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4621 | 1568239599 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4622 | 1568239600 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4623 | 1568239601 | INF789F01VF3 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4624 | 1568239602 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4625 | 1568239603 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4626 | 1568239604 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4627 | 1568239605 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4628 | 1568239606 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4629 | 1568239607 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4630 | 1568239608 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4631 | 1568239609 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4632 | 1568239610 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4633 | 1568239611 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4634 | 1568239612 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4635 | 1568239613 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4636 | 1568239614 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4637 | 1568239615 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4638 | 1568239616 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4639 | 1568239617 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4640 | 1568239618 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4641 | 1568239619 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4642 | 1568239620 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4643 | 1568239621 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4644 | 1568239622 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

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| 4645 | 1568239623 | INF846K01131   | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4646 | 1568239624 | INF846K01164   | AXIS MUTUAL FUND LARGE CAP FD- RGGRW                           | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4647 | 1568239625 | INF846K013E0   | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4648 | 1568239626 | INF846K013S0   | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4649 | 1568239627 | INF846K016E3   | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4650 | 1568239628 | INF846K01859   | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4651 | 1568239629 | INF846K01B28   | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4652 | 1568239630 | INF846K01B51   | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4653 | 1568239631 | INF846K01B51   | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4654 | 1568239632 | INF846K01CH7   | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4655 | 1568239633 | INF846K01CQ8   | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4656 | 1568239634 | INF846K01CQ8   | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4657 | 1568239635 | INF846K01CX4   | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4658 | 1568239636 | INF846K01CX4   | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4659 | 1568239637 | INF846K01DP8   | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4660 | 1568239638 | INF846K01DP8   | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                        | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4661 | 1568239639 | INF846K01EH3   | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4662 | 1568239640 | INF846K01EH3   | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4663 | 1568239641 | INF846K01J46   | AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4664 | 1568239642 | INF846K01J46   | AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4665 | 1568239643 | INF846K01J79   | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW                       | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4666 | 1568239644 | INF846K01K01   | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4667 | 1568239645 | INF846K01K35   | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4668 | 1568239646 | INF846K01K35   | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4669 | 1568239647 | INF846K01Q62   | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4670 | 1568239648 | INF846K01A390  | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4671 | 1568239649 | INF846K01A1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH  | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4672 | 1568239650 | INF903J01173   | SUNDARAM MUTUAL FUND MIDCAP FUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4673 | 1568239651 | INF903J01173   | SUNDARAM MUTUAL FUND MIDCAP FUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4674 | 1568239652 | INF903J01A70   | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4675 | 1568239653 | INF903JA1HG5   | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                      | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4676 | 1568239654 | INF903JA1LB8   | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT             | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4677 | 1568239655 | INF955L01674   | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH    | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4678 | 1568239656 | INF966L01176   | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4679 | 1568239657 | INF966L01176   | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4680 | 1568239658 | INF966L01234   | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4681 | 1568239659 | INF966L01457   | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4682 | 1568239660 | INF966L01457   | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4683 | 1568239661 | INF966L01457   | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4684 | 1568239662 | INF966L01556   | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4685 | 1568239663 | INF966L01648   | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4686 | 1568239664 | INF966L01689   | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4687 | 1568239665 | INF966L01689   | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4688 | 1568239666 | INF966L01887   | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4689 | 1568239667 | INF966L01911   | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4690 | 1568239668 | INF966L01AA0   | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4691 | 1568239669 | INF966L01AA0   | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4692 | 1568239670 | INF966L01AK9   | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                     | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |
| 4693 | 1568239671 | INF966L01CQ2   | QUANT MUTUAL FUND TECK FD-RG PL -GR                            | Mutual Fund Units (TRASE) | 23-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                      |                              |           |        |                                 |    |
|------|------------|--------------|----------------------------------------------------------------------|------------------------------|-----------|--------|---------------------------------|----|
| 4694 | 1568239674 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4695 | 1568239675 | INF966L01D17 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4696 | 1568239685 | INF846K01W80 | AXIS MUTUAL FUND AXIS GOLD ETF                                       | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4697 | 1568239686 | INE03K307173 | SATIN FINSERV LIMITED 10.90 NCD 26AP28 FVRS10000                     | Debentures                   | 23-Jul-26 | Credit | Allotment                       | CA |
| 4698 | 1568239706 | INE020B14714 | REC LIMITED 91D CP 22OCT26                                           | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4699 | 1568239729 | INE213W07392 | SMFG INDIA HOME FINANCE COMPANY LIMITED SR 37 RR NCD 29MY29 FVRS1LAC | Debentures                   | 23-Jul-26 | Credit | Allotment                       | CA |
| 4700 | 1568239733 | INE028E14XK9 | KOTAK SECURITIES LTD 99D CP 30OCT26                                  | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4701 | 1568239734 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH                               | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4702 | 1568239736 | INE092T16ZZ1 | IDFC FIRST BANK LIMITED CD 22OCT26                                   | Certificate of Deposit       | 23-Jul-26 | Credit | Allotment                       | CA |
| 4703 | 1568239737 | INE0QX203014 | EPSILON ADVANCED MATERIALS PRIVATE LIMITED 0.01% PREF 30MR28         | Preference Shares            | 23-Jul-26 | Credit | Rights Issue                    | CA |
| 4704 | 1568239743 | INE151A14321 | TATA COMMUNICATIONS LIMITED 180D CP 19JAN27                          | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4705 | 1568239767 | INF754K01VW2 | EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH             | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4706 | 1568239778 | INE020901028 | INVESTVALUE FINTECH PRIVATE LIMITED EQ CLASS B                       | Equity Shares                | 23-Jul-26 | Credit | Preferential Allotment          | CA |
| 4707 | 1568239870 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH   | Specialised Investment Funds | 23-Jul-26 | Credit | Allotment                       | CA |
| 4708 | 1568239871 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4709 | 1568239872 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4710 | 1568239873 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4711 | 1568239874 | INF769K01E15 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                 | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4712 | 1568239875 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4713 | 1568239876 | INF966L01B09 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                   | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4714 | 1568239877 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4715 | 1568239878 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                      | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4716 | 1568239879 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED             | Mutual Fund Units (TRASE)    | 23-Jul-26 | Credit | Allotment                       | CA |
| 4717 | 1568239880 | INE0RSE08039 | EPSILON C2GR PRIVATE LIMITED RR NCD 20JL29 FVRS1LAC                  | Debentures                   | 23-Jul-26 | Credit | Allotment                       | CA |
| 4718 | 1568239882 | INE0ZO008035 | EPSILON GRAPHITE PRIVATE LIMITED RR NCD 20JL29 FVRS1LAC              | Debentures                   | 23-Jul-26 | Credit | Allotment                       | CA |
| 4719 | 1568239901 | INE723X14NW1 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 23SEP26             | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4720 | 1568239906 | INE482A14GV8 | CEAT LIMITED 78D CP 09OCT26                                          | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4721 | 1568239907 | INE482A14GX4 | CEAT LIMITED 82D CP 13OCT26                                          | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4722 | 1568239908 | INE177R14122 | AVENDUS FINANCE PRIVATE LIMITED 364D CP 22JUL27                      | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4723 | 1568239911 | INE700G14U22 | HDFC SECURITIES LIMITED 91D CP 22OCT26                               | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4724 | 1568240970 | INE08XP14361 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 180D CP 19JAN27               | Commercial Paper             | 23-Jul-26 | Credit | Allotment                       | CA |
| 4725 | 1568253518 | INF666M01OE7 | GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01                           | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4726 | 1568253525 | INE572A01036 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-           | Equity Shares                | 23-Jul-26 | Debit  | Cancellation of Cross Holdings. | CA |
| 4727 | 1568253528 | INF789F1AG68 | UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--              | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4728 | 1568253529 | INF789F1AYK6 | UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND                      | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4729 | 1568253530 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                    | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4730 | 1568253532 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                        | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4731 | 1568253533 | INF789F1AYK6 | UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND                      | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4732 | 1568253560 | INE514C20018 | MINOLTA FINANCE LIMITED REs - EQ RS. 1/-                             | Rights Entitlements          | 23-Jul-26 | Credit | Rights Entitlements             | CA |
| 4733 | 1568254026 | INF0R8F01091 | ZERODHA MUTUAL FUND ZERODHA SILVER ETF --                            | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4734 | 1568254027 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                    | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4735 | 1568254028 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--             | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4736 | 1568254029 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP  | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4737 | 1568254030 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                   | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4738 | 1568254031 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD                                         | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4739 | 1568254032 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                          | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4740 | 1568254033 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT                                           | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4741 | 1568254034 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK                                 | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |
| 4742 | 1568254035 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP                                   | Units                        | 23-Jul-26 | Credit | Allotment                       | CA |

|      |            |              |                                                                         |                         |           |        |                |    |
|------|------------|--------------|-------------------------------------------------------------------------|-------------------------|-----------|--------|----------------|----|
| 4743 | 1568254036 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-                              | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4744 | 1568254037 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF                          | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4745 | 1568254038 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF    | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4746 | 1568254039 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND            | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4747 | 1568254040 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND          | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4748 | 1568254041 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW                        | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4749 | 1568254042 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP           | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4750 | 1568254043 | INF179KC1DI2 | HDFC MUTUAL FUND HDFC SILVER ETF                                        | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4751 | 1568254044 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                   | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4752 | 1568254045 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                   | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4753 | 1568254046 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                        | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4754 | 1568254047 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF                                          | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4755 | 1568254048 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND                            | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4756 | 1568254049 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                          | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4757 | 1568254057 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES                      | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4758 | 1568254058 | INF204KB1519 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES                            | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4759 | 1568254059 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                  | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4760 | 1568254061 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                           | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4761 | 1568254063 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                        | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4762 | 1568254065 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                              | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4763 | 1568254068 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                          | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4764 | 1568254110 | INE258L08026 | ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED 13 NCD 09JL36 FVRS10LAC        | Debentures              | 23-Jul-26 | Credit | Allotment      | CA |
| 4765 | 1568254113 | INF174KA1ZB7 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF                         | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4766 | 1568254114 | INF740KA1SW3 | DSP MUTUAL FUND DSP GOLD ETF                                            | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4767 | 1568254115 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF                              | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4768 | 1568254116 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF                           | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4769 | 1568254117 | INF740KA1YH2 | DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF                                | Units                   | 23-Jul-26 | Credit | Allotment      | CA |
| 4770 | 1568254142 | INE2YCE15014 | LIQUID GOLD SERIES 25 SERIES A PTC 21JUL26                              | Securitized Instruments | 23-Jul-26 | Credit | Allotment      | CA |
| 4771 | 1568254143 | INE2YCE15022 | LIQUID GOLD SERIES 25 SERIES B PTC 21JUL26                              | Securitized Instruments | 23-Jul-26 | Credit | Allotment      | CA |
| 4772 | 1568254144 | INE2YCE15030 | LIQUID GOLD SERIES 25 EQUITY TRANCHE PTC 21JUL26                        | Securitized Instruments | 23-Jul-26 | Credit | Allotment      | CA |
| 4773 | 1568254180 | IN8235C01035 | SUMEET INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares           | 23-Jul-26 | Credit | Rights Issue   | CA |
| 4774 | 1568254181 | INE235C20010 | SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-                              | Rights Entitlements     | 23-Jul-26 | Debit  | Rights Issue   | CA |
| 4775 | 1568254332 | INE951F01015 | ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT EQ                        | Equity Shares           | 23-Jul-26 | Credit | Rights Issue   | CA |
| 4776 | 1568254336 | INF754K01XG1 | EDELWEISS MUTUAL FUND EDELWEISS NIFTY METAL ETF-                        | Units                   | 23-Jul-26 | Credit | New Fund Offer | CA |

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

**Rakesh Mehta  
Vice President**