

Circular No.: NSDL/PS/2026/1901

Date: July 29, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
2	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
4	1140462111	INE583D07240	UGRO CAPITAL LIMITED SR I 10 NCD 04NV23 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
5	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	28-Jul-26	Debit	Redemption	ACA
6	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
7	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
8	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
9	1215054239	INE06GZ08015	THE ORIENTAL INSURANCE COMPANY LIMITED SR-I 8.80 LOA 18MR29 FVRS10LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
10	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
11	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Jul-26	Debit	Redemption	ACA
12	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
13	1312643975	INE414G07GW0	MUTHOOT FINANCE LIMITED OPT III 7 NCD 03NV24 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
14	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Jul-26	Debit	Forfeiture of securities	ACA
15	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	28-Jul-26	Debit	Forfeiture of securities	ACA
16	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
17	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
18	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
19	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
20	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Jul-26	Debit	Redemption	ACA
21	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
22	1365648095	INE414G07HN7	MUTHOOT FINANCE LIMITED TR V OPT III 7.75 NCD 10AP25 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
23	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
24	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
25	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
26	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
27	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	28-Jul-26	Debit	Redemption	ACA
28	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
29	1418288946	INE028A08216	BANK OF BARODA SR XII 8.25 BD PERPETUAL FVRS10LAC	Bonds	28-Jul-26	Debit	Redemption	ACA
30	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA
31	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	28-Jul-26	Debit	Redemption	ACA
32	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	28-Jul-26	Debit	Redemption	ACA
33	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	28-Jul-26	Debit	Redemption	ACA
34	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
35	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	28-Jul-26	Debit	Redemption	ACA
36	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	28-Jul-26	Debit	Redemption	ACA
37	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
38	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
39	1504791796	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	Securitized Instruments	28-Jul-26	Debit	Redemption	ACA
40	1505266717	INE134E07AF7	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31MR26 FVRS10000	Bonds	28-Jul-26	Debit	Redemption	ACA
41	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
42	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
43	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF- 2026	Units	28-Jul-26	Debit	Redemption	ACA
44	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	28-Jul-26	Debit	Capital Reduction	ACA

45	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED RES - EQ RS. 10/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
46	1544622435	INE348Y07905	YOGAKSHEMAM LOANS LIMITED SR 2161 10 NCD 28JUL26 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
47	1544622476	INE087107558	ABANS JEWELS LIMITED SR 120 BR NCD 29JUL26 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
48	1544622479	INE087107566	ABANS JEWELS LIMITED SR 121 BR NCD 29JUL26 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
49	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	28-Jul-26	Debit	Extinguishment	ACA
50	1553382716	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JUL26 FVRS1LAC	Bonds	28-Jul-26	Debit	Redemption	ACA
51	1557719345	INE612U07084	ELECTRONICA FINANCE LIMITED 9 LOA 21JUL26 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
52	1558605870	INE756I08108	HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JUL26 FVRS10LAC	Bonds	28-Jul-26	Debit	Redemption	ACA
53	1568238853	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jul-26	Credit	Bonus Issue	ACA
54	1568238853	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jul-26	Credit	Bonus Issue	ACA
55	1569649578	INE883F07066	AADHAR HOUSING FINANCE LIMITED SR-I 9.28 NCD 18JUL26 FVRS10LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
56	1569649594	INE02A207533	PRODIGEE FINANCE LIMITED SR XLIII 13 NCD 05MR30 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
57	1569649596	INE02A207525	PRODIGEE FINANCE LIMITED SR XLII 13 NCD 05FB30 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
58	1569649632	INE229U07095	NAMRA FINANCE LIMITED 12.20 NCD 26JUL28 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
59	1569649638	INE0RXY08011	REQUE DEVELOPERS LIMITED OCD 30MY29 FVRS1	Debentures	28-Jul-26	Debit	Redemption	ACA
60	1569649639	INE0H8N07022	AUORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 04OT28 FVRS10LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
61	1569651860	INE0L0007032	FARMART SERVICE PRIVATE LIMITED SR C2 TR 1 13.80 NCD 15JUL26 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
62	1569651903	INE0NUK07025	TRANSIN LOGISTICS PRIVATE LIMITED 14 NCD 22MR27 FVRS10LAC	Debentures	28-Jul-26	Credit	Restructuring	ACA
63	1569651903	INE0NUK07017	TRANSIN LOGISTICS PRIVATE LIMITED TR1 14 NCD 31JUN26 FVRS10LAC	Debentures	28-Jul-26	Debit	Restructuring	ACA
64	1569651956	INE540C01021	NARBADA GEMS AND JEWELLERY LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jul-26	Debit	Scheme of Amalgamation	ACA
65	1569651956	IN8551B01011	UDAY JEWELLERY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Credit	Scheme of Amalgamation	ACA
66	1569652078	INE0OUB08012	VIVRITI NEXT LIMITED OCD 15JUN32 FVRS1LAC	Debentures	28-Jul-26	Debit	Conversion of Debentures into Preferences Shares	ACA
67	1569652078	INE0OUB03161	VIVRITI NEXT LIMITED 0.001% SERIES G PREF 09JUL26	Preference Shares	28-Jul-26	Credit	Conversion of Debentures into Preferences Shares	ACA
68	1569652079	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	28-Jul-26	Credit	ESOP	ACA
69	1569652079	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
70	1569652086	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	28-Jul-26	Debit	ESOP	ACA
71	1569652086	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
72	1569652092	INE09VQ01012	INDIGO PAINTS LIMITED EQ	Equity Shares	28-Jul-26	Credit	ESOP	ACA
73	1569652092	IN809VQ01013	INDIGO PAINTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
74	1569652094	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
75	1569652094	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
76	1569652096	INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
77	1569652096	IN8690A01027	TTK PRESTIGE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
78	1569652111	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
79	1569652111	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	28-Jul-26	Debit	ESOP	ACA
80	1569652133	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Jul-26	Credit	ESOP	ACA
81	1569652133	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
82	1569652134	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
83	1569652134	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
84	1569652481	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
85	1569652481	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
86	1569652563	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
87	1569652563	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
88	1569652567	INE0LLW03030	SIMPOLO VITRIFIED PRIVATE LIMITED 0.001% NEW PREF 27AG42	Preference Shares	28-Jul-26	Credit	Sub-Division	ACA
89	1569652567	INE0LLW03014	SIMPOLO VITRIFIED PRIVATE LIMITED 0.001% PREF 27AG42	Preference Shares	28-Jul-26	Debit	Sub-Division	ACA
90	1569652571	INE0LLW03048	SIMPOLO VITRIFIED PRIVATE LIMITED 0.001% NEW PREF 21DC42	Preference Shares	28-Jul-26	Credit	Sub-Division	ACA
91	1569652571	INE0LLW03022	SIMPOLO VITRIFIED PRIVATE LIMITED 0.001% PREF 21DC42	Preference Shares	28-Jul-26	Debit	Sub-Division	ACA
92	1569652578	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	28-Jul-26	Credit	ESOP	ACA
93	1569652578	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA

94	1569652582	IN8685A01019	TORRENT PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	Scheme of Amalgamation	ACA
95	1569652582	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	Equity Shares	28-Jul-26	Credit	Scheme of Amalgamation	ACA
96	1569652588	INE0PZH03024	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 04JU43	Preference Shares	28-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
97	1569652590	INE0PZH03032	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 09NV43	Preference Shares	28-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
98	1569652592	INE0PZH03040	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 24JN44	Preference Shares	28-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
99	1569652593	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
100	1569652593	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	28-Jul-26	Credit	ESOP	ACA
101	1569652598	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	28-Jul-26	Credit	ESOP	ACA
102	1569652598	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	ESOP	ACA
103	1569652607	INE0PZH03016	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 30MR43	Preference Shares	28-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
104	1569652995	IN8296A07392	BAJAJ FINANCE LIMITED 7.93 NCD 12JU29 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
105	1569652995	INE296A07TZ0	BAJAJ FINANCE LIMITED 7.93 NCD 12JU29 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	ACA
106	1569652999	IN8860H07168	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	28-Jul-26	Debit	Redemption	ACA
107	1569652999	INE860H07JA2	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	ACA
108	1569653003	INE028A16MT6	BANK OF BARODA CD 24JUL26	Certificate of Deposit	28-Jul-26	Debit	Redemption	ACA
109	1569653004	INE692A16LX3	UNION BANK OF INDIA CD 24JUL26	Certificate of Deposit	28-Jul-26	Debit	Redemption	ACA
110	1569653007	INE113X01015	ACCORD SYNERGY LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	ACA
111	1569653007	IN8113X01014	ACCORD SYNERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	Preferential Allotment	ACA
112	1569653322	INE551Q01028	VADIVARHE SPECIALITY CHEMICALS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jul-26	Credit	Preferential Allotment	ACA
113	1569653322	IN8551Q01019	VADIVARHE SPECIALITY CHEMICALS LIMITED EQ NEW FV RS. 10/-LISTING/TRADING APPROVAL AW	Equity Shares	28-Jul-26	Debit	Preferential Allotment	ACA
114	1569653618	INE241V01018	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIM I EQ	Equity Shares	28-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
115	1569653618	IN8241V01017	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
116	1569653619	INE092T16ZJ5	IDFC FIRST BANK LIMITED CD 27JUL26	Certificate of Deposit	28-Jul-26	Debit	Redemption	ACA
117	1569653636	INE02AT08069	SEPL ENERGY PRIVATE LIMITED NCD 04MR29 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
118	1569653637	INE02AT08077	SEPL ENERGY PRIVATE LIMITED NCD 29MR29 FVRS1000	Debentures	28-Jul-26	Debit	Redemption	ACA
119	1569653698	INE01C314FR8	BAJAJ FINANCIAL SECURITIES LIMITED 62D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
120	1569653699	INE110014IE8	AXIS SECURITIES LIMITED 91D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
121	1569653700	INE028E14WO3	KOTAK SECURITIES LTD 61D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
122	1569653701	INE0NDH14155	NEXUS SELECT TRUST 91D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
123	1569653702	INE674K14CG9	ADITYA BIRLA CAPITAL LIMITED 91D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
124	1569653703	INE342T14GL5	NAVI FINSERV LIMITED 90D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
125	1569653704	INE700G14UH0	HDFC SECURITIES LIMITED 47D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
126	1569653705	INE248U14TH3	360 ONE PRIME LIMITED 90D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
127	1569653706	INE763G14J23	ICICI SECURITIES LIMITED 63D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
128	1569653707	INE723X14MW3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
129	1569653708	INE0MHC14225	WHIZDM FINANCE PRIVATE LIMITED 62D CP 27JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
130	1569653709	INE916D146W7	KOTAK MAHINDRA PRIME LIMITED 9D CP 24JUL26	Commercial Paper	28-Jul-26	Debit	Redemption	ACA
131	1569647892	INE14GL01014	AKAIPRA INFRACON PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
132	1569647932	INE0HC301012	VISHAKHA GLASS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Scheme of Amalgamation	CA
133	1569648236	INE1IP201017	SUNRISE CSP INDIA PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
134	1569648537	INE1R4008023	AUGUST ENERGY INDIA PRIVATE LIMITED SR B1 TR 1 RR CCD 18DC35 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
135	1569649390	INE053I07102	NEPTUNE DEVELOPERS LIMITED SR 1 11 NCD 08MY29 FVRS100	Debentures	28-Jul-26	Credit	Allotment	CA
136	1569649574	INE227J07050	KALPATARU LIMITED 6 LOA 30JU31 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
137	1569649577	INE1R4008023	AUGUST ENERGY INDIA PRIVATE LIMITED SR B1 TR 1 RR CCD 18DC35 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
138	1569649579	INE227J07068	KALPATARU LIMITED SR I 6 LOA 30JU31 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
139	1569649582	INE2RQ108011	GREENAXIS LOGISTICS PRIVATE LIMITED SR A TR 01 12.5 OCD 06MR35 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
140	1569649584	INE1R4008023	AUGUST ENERGY INDIA PRIVATE LIMITED SR B1 TR 1 RR CCD 18DC35 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
141	1569649588	INE12E307014	GRAND CONTINENT HOTELS LIMITED SR 1 16 NCD 02SP27 FVRS100	Debentures	28-Jul-26	Debit	Partial Redemption	CA

142	1569649589	INE653Y07023	NANDAN BUILDCON PRIVATE LIMITED 12 IRR NCD 07AP30 FVRS10LAC	Debentures	28-Jul-26	Debit	Partial Redemption	CA
143	1569649591	IN9213103028	GARUDA BIZ LABS PRIVATE LIMITED 0.001% STRIDE SERIES SEED 2 PP PREF 06MR46	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
144	1569649593	INE1R4008023	AUGUST ENERGY INDIA PRIVATE LIMITED SR B1 TR 1 RR CCD 18DC35 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
145	1569649604	INE23N401011	CENTRE FOR SIGHT KAKATHIYA PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
146	1569649605	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	28-Jul-26	Credit	Private Placement	CA
147	1569649618	INE0G6U01017	BERMACO INDUSTRIES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
148	1569649633	INE10AC01014	ARAKU ORIGINALS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
149	1569649655	INE2XJB01017	ETHEREAL LABS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Initial Subscription	CA
150	1569649667	INE040907029	NAVARATHNA HOUSING FINANCE LIMITED 11.5 NCD 16FB32 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
151	1569649669	INE2UKC07040	INTEGRITAS DESIGN AND CONSTRUCTION PRIVATE LI TR 4 8 NCD 11DC27 FVRS25LAC	Debentures	28-Jul-26	Credit	Allotment	CA
152	1569649670	INE885K08218	NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC	Debentures	28-Jul-26	Credit	Allotment	CA
153	1569649671	INE053F07FH1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	28-Jul-26	Credit	Allotment	CA
154	1569649672	INE020B070U4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	28-Jul-26	Credit	Allotment	CA
155	1569651861	INE0TJT01011	I R TECHNOLOGY SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Debit	Buy-back (tender offer)	CA
156	1569651870	INE2RGG01022	GSENC RENEWABLE 1 PRIVATE LIMITED EQ SERIES B	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
157	1569651872	INE2RGG01014	GSENC RENEWABLE 1 PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
158	1569651873	INE12QX08018	EG SUSTAINCORE PRIVATE LIMITED OCD 25JU56 FVRS10	Debentures	28-Jul-26	Credit	Allotment	CA
159	1569651879	INF2QJR22020	STREET SMART VENTURES TRUST SSOF B - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
160	1569651915	INE1M4K13019	INOX SOLAR LIMITED WARRANTS 19MR27	Warrants	28-Jul-26	Credit	Allotment	CA
161	1569651932	IN80M3I01012	DHANSA LABS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jul-26	Credit	Conversion of warrants into equity shares.	CA
162	1569651932	INE0M3I13024	DHANSA LABS LIMITED WARRANTS 18FB27	Warrants	28-Jul-26	Debit	Conversion of warrants into equity shares.	CA
163	1569651942	INE0FEX07770	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR L 12 NCD 31MR31 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
164	1569651949	INE058U04053	GRG COTSPIN LIMITED 8% PREF 20DC35	Preference Shares	28-Jul-26	Debit	Partial Redemption	CA
165	1569651961	INE24MH03015	RIVAA HOJWALA PRIVATE LIMITED PREF 30JU40	Preference Shares	28-Jul-26	Debit	Partial Redemption	CA
166	1569651962	INE29NF03016	RIVAA TRENDS PRIVATE LIMITED PREF 30JU40	Preference Shares	28-Jul-26	Debit	Partial Redemption	CA
167	1569651963	INE0JWE01017	GRAINOTCH INDUSTRIES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
168	1569652011	INE20L903013	ZENITHZEPHYR WELLNESS PRIVATE LIMITED 0.0001% SERIES SEED PREF 21DC44	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
169	1569652048	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
170	1569652049	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
171	1569652050	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
172	1569652051	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
173	1569652052	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
174	1569652053	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
175	1569652054	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
176	1569652055	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
177	1569652056	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
178	1569652057	INE09TT08023	KRG POLYCHEM PRIVATE LIMITED 0.01 CCD 19FB31 FVRS10LAC	Debentures	28-Jul-26	Credit	Allotment	CA
179	1569652059	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-26	Credit	ESOP	CA
180	1569652060	INE1G9X03077	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 09OT45	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
181	1569652061	INE07H901018	PRINTLINE MEDIA PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Private Placement	CA
182	1569652063	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
183	1569652067	INE0GA407804	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR J TR 1 OP I 13.5 NCD 24SP27 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
184	1569652091	INE0FWY01013	MOSELLE DRUGS AND COSMETICS LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
185	1569652120	INE24GC03042	PRANOS FUSION PRIVATE LIMITED 0.001% PRE SERIES A PREF 21MR46	Preference Shares	28-Jul-26	Credit	Private Placement	CA
186	1569652121	INE2S4S01010	KARNATAKA POWER TRANSMISSION CORPORATION LIMI EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
187	1569652136	INE0YQ508114	IRIS RENEWABLES PRIVATE LIMITED SR A1 CCD 31MR49 FVRS100	Debentures	28-Jul-26	Credit	Allotment	CA
188	1569652138	INE1M2A03015	GNANI INNOVATIONS PRIVATE LIMITED 0.001% SERIES A PREF 07MR39	Preference Shares	28-Jul-26	Credit	Bonus Issue	CA
189	1569652139	INE1M2A03031	GNANI INNOVATIONS PRIVATE LIMITED 0.001% SERIES B PREF 25MR46	Preference Shares	28-Jul-26	Credit	Bonus Issue	CA
190	1569652140	INE1M2A03023	GNANI INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES B PREF 16JL44	Preference Shares	28-Jul-26	Credit	Bonus Issue	CA

191	1569652142	INE0T7501014	AKSAN CAPITAL ADVISORY PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Bonus Issue	CA
192	1569652468	INE2IMU07035	CUMINCO KITCHENWARE PRIVATE LIMITED SR A2 13.75 NCD 01MR28 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
193	1569652469	INE00TB08022	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 15 OCD 10MR36 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
194	1569652470	INE00TB08022	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 15 OCD 10MR36 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
195	1569652471	INE00TB08022	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 15 OCD 10MR36 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
196	1569652565	INE789Z01017	ART FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
197	1569652570	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
198	1569652597	INE2S0T18010	CFMARC TRUST-204 SECURITY RECEIPT 30DEC25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
199	1569652615	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
200	1569652616	INF0RAY22035	KALAARI CAPITAL PARTNERS INDIA IV CLASS B2 UNITS - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
201	1569652624	INE2PTZ18015	CFMARC TRUST-207 SECURITY RECEIPT 31DEC25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
202	1569652625	INE1SAB18012	CFMARC TRUST-156 SECURITY RECEIPT 13JAN25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
203	1569652626	INE1WHR18015	CFMARC TRUST-170 SECURITY RECEIPT 28MAR25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
204	1569652627	INE1VCK18013	CFMARC TRUST-163 SECURITY RECEIPT 18MAR25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
205	1569652628	INE2UIG18018	CFMARC TRUST-197 SECURITY RECEIPT 03NOV25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
206	1569652629	INE2VO318012	CFMARC TRUST-232 SECURITY RECEIPT 27MAR26	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
207	1569652630	INE2U6418016	CFMARC TRUST-214 SECURITY RECEIPT 10FEB26	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
208	1569652631	INE2RMZ18016	CFMARC TRUST-206 SECURITY RECEIPT 31DEC25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
209	1569652632	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
210	1569652633	INF0RKF22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
211	1569652634	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
212	1569652635	INF0RKF22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
213	1569652636	INE0TCS01018	AMPYR RENEWABLE ENERGY RESOURCES FIVE PRIVATE EQ	Equity Shares	28-Jul-26	Credit	Private Placement	CA
214	1569652637	INE2VDH03049	SINGHASHANI NEXTGEN PRIVATE LIMITED 0.01% SERIES SEED PREF 30JU45	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
215	1569652638	INE2DXQ01026	SHUHARI TECH VENTURES PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Conversion of preference shares into equity shares	CA
216	1569652639	INE2UIE18013	CFMARC TRUST-196 SECURITY RECEIPT 03NOV25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
217	1569652640	INE2PF318011	CFMARC TRUST-193 SECURITY RECEIPT 30SEP25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
218	1569652641	INE0S5Y18011	CFMARC TRUST-125 SECURITY RECEIPT 15SEP23	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
219	1569652642	INE2IEM18010	CFMARC TRUST-186 SECURITY RECEIPT 07AUG25	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
220	1569652643	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitized Instruments	28-Jul-26	Debit	Partial Redemption	CA
221	1569652644	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
222	1569652645	INF0RR422154	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D408 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
223	1569652646	INF0RR422162	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D409 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
224	1569652647	INF0RR422170	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D410 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
225	1569652648	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
226	1569652649	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
227	1569652650	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
228	1569652651	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
229	1569652652	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
230	1569652653	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
231	1569652654	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
232	1569652655	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
233	1569652656	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
234	1569652657	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
235	1569652658	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
236	1569652961	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
237	1569652962	INF0RR422147	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D407 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
238	1569652963	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
239	1569652964	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA

240	1569652965	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
241	1569652966	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
242	1569652967	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
243	1569652968	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
244	1569652969	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
245	1569652970	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
246	1569652971	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
247	1569652972	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
248	1569652973	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
249	1569652974	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
250	1569652975	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
251	1569652976	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
252	1569652977	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
253	1569652978	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
254	1569652979	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
255	1569652980	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
256	1569653000	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
257	1569653110	INF0RRH22CL1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW OPP SR II CL F2 - Restricted	Alternative Investment Fund	28-Jul-26	Debit	Redemption	CA
258	1569653111	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
259	1569653112	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
260	1569653113	INF0RRH22323	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL F3 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
261	1569653114	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELECT OPPR FD SRIII CL B1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
262	1569653115	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELECT OPPR FD SRIII CL C1 - Restrict	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
263	1569653326	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
264	1569653505	INE092T16ZM9	IDFC FIRST BANK LIMITED CD 12AUG26	Certificate of Deposit	28-Jul-26	Debit	Partial Redemption	CA
265	1569653506	INE2WPH15013	NEXA TRUST 2026 SERIES A1 PTC 04JUN26	Securitized Instruments	28-Jul-26	Credit	Allotment	CA
266	1569653508	INE2WPG15015	ALEXA 06 2026 SERIES A1 PTC 05JUN26	Securitized Instruments	28-Jul-26	Credit	Allotment	CA
267	1569653509	INE2XL515014	EKISHA 06 2026 SERIES A1 PTC 30JUN26	Securitized Instruments	28-Jul-26	Credit	Allotment	CA
268	1569653510	INE036007263	CHEMM FINANCE LIMITED SR 54 10 NCD 26SP26 FVRS1000	Debentures	28-Jul-26	Debit	Partial Redemption	CA
269	1569653514	INE2XL815018	VISERION TRUST 2026 SERIES A1 PTC 29JUN26	Securitized Instruments	28-Jul-26	Credit	Allotment	CA
270	1569653515	INF0UF022011	BORING AMC India Infection Fd A1 - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
271	1569653516	INF0UF022177	BORING AMC India Infection Fd E4 - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
272	1569653517	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
273	1569653518	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
274	1569653519	INF0UF022177	BORING AMC India Infection Fd E4 - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
275	1569653520	INE2XQG15011	GRAMMY 06 2026 SERIES A1 PTC 25JUN26	Securitized Instruments	28-Jul-26	Credit	Allotment	CA
276	1569653521	INF0WV122090	PEAK VENTURES TRUST Peak SUSTA VEN ICL C2 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
277	1569653522	INF0WV122108	PEAK VENTURES TRUST Peak SUSTA VEN ICL A - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
278	1569653523	INF0WV122116	PEAK VENTURES TRUST Peak SUSTA VEN ICL C3 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
279	1569653524	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
280	1569653525	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
281	1569653526	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
282	1569653527	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
283	1569653528	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
284	1569653529	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
285	1569653530	INE29U207069	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 03MR29 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
286	1569653533	INE29U207028	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 NCD 30AG28 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
287	1569653553	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Jul-26	Debit	Partial Redemption	CA
288	1569653554	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	28-Jul-26	Debit	Partial Redemption	CA

289	1569653555	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-Jul-26	Debit	Partial Redemption	CA
290	1569653556	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	28-Jul-26	Debit	Partial Redemption	CA
291	1569653557	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	28-Jul-26	Debit	Partial Redemption	CA
292	1569653558	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Jul-26	Debit	Partial Redemption	CA
293	1569653559	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	28-Jul-26	Debit	Partial Redemption	CA
294	1569653560	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	28-Jul-26	Credit	Allotment	CA
295	1569653561	INE29U207036	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 30SP28 FVRS1000	Debentures	28-Jul-26	Credit	Allotment	CA
296	1569653565	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
297	1569653566	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
298	1569653567	INF0V6O22410	A K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIAD1PV800 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
299	1569653568	INF0V6O22436	A K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIAR1PV800 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
300	1569653569	INF0VB322166	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1A - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
301	1569653570	INF0VB322174	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2B - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
302	1569653571	INF0VB322182	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL C2 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
303	1569653572	INF0VB322190	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL C1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
304	1569653573	INF0VB322208	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A2A - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
305	1569653574	INF0VB322216	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1B - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
306	1569653575	INF0VB322224	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
307	1569653576	INF0VB322232	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A2 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
308	1569653577	INF0VB322240	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2A - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
309	1569653578	INF0VB322257	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
310	1569653579	INF0VB322265	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
311	1569653580	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restrict	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
312	1569653581	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Trans	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
313	1569653582	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
314	1569653583	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
315	1569653584	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
316	1569653585	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
317	1569653586	INF0RO522NW1	360 ONE PRIVATE EQUITY FUND RAAFCIV1 CL E - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
318	1569653587	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
319	1569653588	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
320	1569653589	INF0V6O22410	A K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIAD1PV800 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
321	1569653590	INF0V6O22436	A K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIAR1PV800 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
322	1569653591	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
323	1569653592	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
324	1569653593	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Allotment	CA
325	1569653594	INF0RO522A28	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
326	1569653595	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted T	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
327	1569653596	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
328	1569653597	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
329	1569653598	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	28-Jul-26	Debit	Partial Redemption	CA
330	1569653603	INF0VGG22429	BLUE ASHVA VARENYA FUND BAVF-SER20-C6 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Restructuring	CA
331	1569653603	INF0VGG22445	BLUE ASHVA VARENYA FUND BAVF-SER20-C9 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Restructuring	CA
332	1569653604	INF0VGG22429	BLUE ASHVA VARENYA FUND BAVF-SER20-C6 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Restructuring	CA
333	1569653604	INF0VGG22437	BLUE ASHVA VARENYA FUND BAVF-SER20-C8 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Restructuring	CA
334	1569653629	INE21EC03084	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 150T45	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
335	1569653630	INE2X4701011	GAWAR NAGPUR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Initial Subscription	CA
336	1569653631	INE15N301013	ADVANCED MEDTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
337	1569653632	INE05HC01013	OPEN SOURCE BUSINESS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA

338	1569653633	INE1KKD04105	HINDUSTAN PENCILS PRIVATE LIMITED 0.01% SERIES A PREF 13JU46	Preference Shares	28-Jul-26	Credit	Preferential Allotment	CA
339	1569653634	INE0T9201019	DILEEP CRAFTS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
340	1569653639	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Debit	Reclassification	CA
341	1569653639	INF2MZV22035	EQUINOVA INVESTMENT TRUST PRANITYA A3 - Restricted Transferability	Alternative Investment Fund	28-Jul-26	Credit	Reclassification	CA
342	1569653646	INE2OW501012	GMR KALINGA SOLAR POWER LIMITED EQ	Equity Shares	28-Jul-26	Credit	Private Placement	CA
343	1569647936	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
344	1569647937	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
345	1569647938	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
346	1569647939	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
347	1569647940	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIS	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
348	1569647941	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
349	1569647942	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
350	1569647943	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
351	1569647944	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
352	1569647945	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
353	1569647946	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
354	1569647947	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
355	1569647948	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
356	1569647949	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
357	1569647950	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
358	1569647951	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
359	1569647952	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
360	1569647953	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
361	1569647954	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
362	1569647955	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
363	1569647956	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
364	1569647957	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
365	1569647958	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
366	1569647959	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
367	1569647960	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
368	1569647961	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
369	1569647962	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
370	1569647963	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
371	1569647964	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
372	1569647965	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
373	1569647966	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
374	1569647967	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
375	1569647968	INF754K01QH3	EDELWEISS MUTUAL FUND FIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
376	1569647969	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
377	1569647970	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
378	1569647971	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
379	1569647972	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
380	1569647973	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
381	1569647974	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
382	1569647975	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
383	1569647976	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
384	1569647977	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
385	1569647978	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
386	1569647979	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

387	1569647980	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
388	1569647981	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
389	1569647982	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
390	1569647983	INF205K01134	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
391	1569647984	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
392	1569647985	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
393	1569647986	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
394	1569647987	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
395	1569647988	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
396	1569647989	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
397	1569647990	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
398	1569647991	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
399	1569647992	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
400	1569647993	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
401	1569647994	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
402	1569647995	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
403	1569647996	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
404	1569647997	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
405	1569647998	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
406	1569647999	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
407	1569648000	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
408	1569648001	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
409	1569648002	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
410	1569648003	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
411	1569648004	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
412	1569648005	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
413	1569648006	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
414	1569648007	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
415	1569648008	INF205KA1759	INVESTCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
416	1569648009	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
417	1569648010	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
418	1569648011	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
419	1569648012	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
420	1569648013	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
421	1569648014	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
422	1569648015	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
423	1569648016	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
424	1569648017	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
425	1569648018	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
426	1569648019	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
427	1569648020	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
428	1569648021	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
429	1569648022	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
430	1569648023	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
431	1569648024	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
432	1569648025	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
433	1569648026	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
434	1569648027	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
435	1569648028	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

436	1569648029	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
437	1569648030	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
438	1569648031	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
439	1569648032	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
440	1569648033	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
441	1569648034	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
442	1569648035	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
443	1569648036	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
444	1569648037	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
445	1569648038	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
446	1569648039	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
447	1569648040	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
448	1569648041	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
449	1569648042	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
450	1569648043	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
451	1569648044	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
452	1569648045	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
453	1569648046	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
454	1569648047	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
455	1569648048	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
456	1569648049	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
457	1569648050	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
458	1569648051	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
459	1569648052	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
460	1569648053	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
461	1569648054	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
462	1569648055	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
463	1569648056	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
464	1569648057	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
465	1569648058	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
466	1569648059	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
467	1569648060	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
468	1569648061	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
469	1569648062	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
470	1569648063	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
471	1569648064	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
472	1569648065	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
473	1569648066	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
474	1569648067	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
475	1569648068	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
476	1569648069	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
477	1569648070	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
478	1569648071	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
479	1569648072	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
480	1569648073	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
481	1569648074	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
482	1569648075	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
483	1569648076	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
484	1569648077	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

485	1569648078	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
486	1569648079	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
487	1569648080	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
488	1569648081	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
489	1569648082	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
490	1569648083	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
491	1569648084	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
492	1569648085	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
493	1569648086	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
494	1569648087	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
495	1569648088	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
496	1569648089	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
497	1569648090	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
498	1569648091	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
499	1569648092	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
500	1569648093	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
501	1569648094	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
502	1569648095	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
503	1569648096	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
504	1569648097	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
505	1569648098	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
506	1569648099	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
507	1569648100	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
508	1569648101	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
509	1569648102	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
510	1569648103	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
511	1569648104	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
512	1569648105	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
513	1569648106	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
514	1569648107	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
515	1569648108	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
516	1569648109	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
517	1569648110	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
518	1569648111	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
519	1569648112	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
520	1569648113	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
521	1569648114	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
522	1569648115	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
523	1569648116	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
524	1569648117	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
525	1569648118	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
526	1569648119	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
527	1569648120	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
528	1569648121	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
529	1569648122	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
530	1569648123	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
531	1569648124	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
532	1569648125	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
533	1569648126	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

534	1569648127	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
535	1569648128	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
536	1569648129	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
537	1569648130	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
538	1569648131	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
539	1569648132	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
540	1569648133	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
541	1569648134	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
542	1569648135	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	27-Jul-26	Debit	Redemption	CA
543	1569648136	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
544	1569648137	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
545	1569648138	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
546	1569648139	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
547	1569648140	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
548	1569648141	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
549	1569648142	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
550	1569648143	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
551	1569648144	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
552	1569648145	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
553	1569648146	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
554	1569648147	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
555	1569648148	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
556	1569648149	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
557	1569648150	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
558	1569648151	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
559	1569648152	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
560	1569648153	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
561	1569648154	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
562	1569648155	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
563	1569648156	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
564	1569648157	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
565	1569648158	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
566	1569648159	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
567	1569648160	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
568	1569648161	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
569	1569648162	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
570	1569648163	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
571	1569648164	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
572	1569648165	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
573	1569648166	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
574	1569648167	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
575	1569648168	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
576	1569648169	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
577	1569648170	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
578	1569648171	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
579	1569648172	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
580	1569648173	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
581	1569648174	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
582	1569648175	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

583	1569648176	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
584	1569648177	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
585	1569648178	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
586	1569648179	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
587	1569648180	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
588	1569648181	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
589	1569648182	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
590	1569648183	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
591	1569648184	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
592	1569648185	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
593	1569648186	INF247L01GO8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
594	1569648187	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
595	1569648188	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
596	1569648189	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
597	1569648190	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
598	1569648191	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
599	1569648192	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
600	1569648193	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
601	1569648194	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
602	1569648195	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
603	1569648196	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
604	1569648197	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
605	1569648198	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
606	1569648199	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
607	1569648200	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
608	1569648201	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
609	1569648202	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
610	1569648203	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
611	1569648204	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
612	1569648205	INF846K0131I	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
613	1569648206	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
614	1569648207	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
615	1569648208	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
616	1569648209	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
617	1569648210	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
618	1569648211	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
619	1569648212	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
620	1569648213	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
621	1569648214	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
622	1569648215	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
623	1569648216	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
624	1569648217	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
625	1569648218	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
626	1569648219	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
627	1569648220	INF789F01VA4	UTI MUTUAL FUND VALUE OPP FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
628	1569648221	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
629	1569648222	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
630	1569648223	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
631	1569648224	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

632	1569648225	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
633	1569648226	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
634	1569648227	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
635	1569648228	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
636	1569648229	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
637	1569648230	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
638	1569648231	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
639	1569648232	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
640	1569648233	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
641	1569648234	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
642	1569648235	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
643	1569648237	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
644	1569648238	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
645	1569648239	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
646	1569648240	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
647	1569648241	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
648	1569648242	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
649	1569648243	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
650	1569648244	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
651	1569648245	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
652	1569648246	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
653	1569648247	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
654	1569648248	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
655	1569648249	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
656	1569648250	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
657	1569648251	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
658	1569648252	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
659	1569648253	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
660	1569648254	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
661	1569648255	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
662	1569648256	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
663	1569648257	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
664	1569648258	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
665	1569648259	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
666	1569648260	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
667	1569648261	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
668	1569648262	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
669	1569648263	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
670	1569648264	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
671	1569648265	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
672	1569648266	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
673	1569648267	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
674	1569648268	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
675	1569648269	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
676	1569648270	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
677	1569648271	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
678	1569648272	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
679	1569648273	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
680	1569648274	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

681	1569648275	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
682	1569648276	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
683	1569648277	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
684	1569648278	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
685	1569648279	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
686	1569648280	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
687	1569648281	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
688	1569648282	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
689	1569648283	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
690	1569648284	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
691	1569648285	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
692	1569648286	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
693	1569648287	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
694	1569648288	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
695	1569648289	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
696	1569648290	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
697	1569648291	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
698	1569648292	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
699	1569648293	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
700	1569648294	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
701	1569648295	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
702	1569648296	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
703	1569648297	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
704	1569648299	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
705	1569648300	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
706	1569648301	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
707	1569648302	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
708	1569648303	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
709	1569648304	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
710	1569648305	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
711	1569648306	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
712	1569648307	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
713	1569648308	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
714	1569648309	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
715	1569648310	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
716	1569648311	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
717	1569648312	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
718	1569648313	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
719	1569648314	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
720	1569648315	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
721	1569648316	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
722	1569648317	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
723	1569648318	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
724	1569648319	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
725	1569648320	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
726	1569648321	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
727	1569648322	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
728	1569648323	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
729	1569648324	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

730	1569648325	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
731	1569648326	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
732	1569648327	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
733	1569648329	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
734	1569648330	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
735	1569648331	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
736	1569648332	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
737	1569648333	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
738	1569648334	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
739	1569648335	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
740	1569648336	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
741	1569648337	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
742	1569648338	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
743	1569648339	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
744	1569648340	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
745	1569648341	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
746	1569648342	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
747	1569648343	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
748	1569648344	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
749	1569648345	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
750	1569648346	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
751	1569648347	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
752	1569648348	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
753	1569648349	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
754	1569648350	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
755	1569648351	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
756	1569648352	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
757	1569648353	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
758	1569648354	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
759	1569648355	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
760	1569648356	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
761	1569648357	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
762	1569648358	INF955L01J88	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
763	1569648359	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
764	1569648360	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
765	1569648361	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
766	1569648362	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
767	1569648363	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
768	1569648364	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
769	1569648365	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
770	1569648366	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
771	1569648367	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
772	1569648368	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
773	1569648369	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
774	1569648370	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
775	1569648371	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
776	1569648372	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
777	1569648373	INF0GCD01503	TRUST MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
778	1569648374	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

779	1569648375	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
780	1569648376	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
781	1569648377	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
782	1569648378	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
783	1569648379	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
784	1569648380	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
785	1569648381	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
786	1569648382	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	27-Jul-26	Debit	Redemption	CA
787	1569648383	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
788	1569648384	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
789	1569648385	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
790	1569648386	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
791	1569648387	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
792	1569648388	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
793	1569648389	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
794	1569648390	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
795	1569648391	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
796	1569648392	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
797	1569648393	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
798	1569648394	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
799	1569648395	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
800	1569648396	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
801	1569648397	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
802	1569648398	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
803	1569648399	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
804	1569648400	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
805	1569648401	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
806	1569648402	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
807	1569648403	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
808	1569648404	INF769K01GG4	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
809	1569648405	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
810	1569648406	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
811	1569648407	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
812	1569648408	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
813	1569648409	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
814	1569648410	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
815	1569648411	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
816	1569648412	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
817	1569648413	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
818	1569648414	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
819	1569648415	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
820	1569648416	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
821	1569648417	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
822	1569648418	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
823	1569648419	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
824	1569648420	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
825	1569648421	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
826	1569648422	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
827	1569648423	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

828	1569648424	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
829	1569648425	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
830	1569648426	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
831	1569648427	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
832	1569648428	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
833	1569648429	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
834	1569648430	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
835	1569648431	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
836	1569648432	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
837	1569648433	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
838	1569648434	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
839	1569648435	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
840	1569648436	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
841	1569648437	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
842	1569648438	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
843	1569648439	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
844	1569648440	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
845	1569648441	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
846	1569648442	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
847	1569648443	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
848	1569648444	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
849	1569648445	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINVP OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
850	1569648446	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
851	1569648447	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
852	1569648448	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
853	1569648449	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
854	1569648450	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
855	1569648451	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
856	1569648452	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
857	1569648453	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
858	1569648454	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
859	1569648455	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
860	1569648456	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
861	1569648457	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
862	1569648458	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
863	1569648459	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
864	1569648460	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
865	1569648461	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
866	1569648462	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
867	1569648463	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
868	1569648464	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
869	1569648465	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
870	1569648466	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
871	1569648467	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
872	1569648468	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
873	1569648469	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
874	1569648470	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
875	1569648471	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
876	1569648472	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

877	1569648473	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
878	1569648474	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
879	1569648475	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
880	1569648476	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
881	1569648477	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
882	1569648478	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
883	1569648479	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
884	1569648480	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
885	1569648481	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
886	1569648482	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
887	1569648483	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
888	1569648484	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
889	1569648485	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
890	1569648486	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
891	1569648487	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
892	1569648488	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
893	1569648489	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
894	1569648490	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
895	1569648491	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
896	1569648492	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
897	1569648493	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
898	1569648494	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
899	1569648495	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
900	1569648496	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
901	1569648497	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
902	1569648498	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
903	1569648499	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
904	1569648500	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
905	1569648501	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
906	1569648539	INE348L07415	MAS FINANCIAL SERVICES LIMITED 9 NCD 18DC28 FVRS10000	Debentures	27-Jul-26	Credit	Allotment	CA
907	1569648557	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
908	1569648558	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
909	1569648559	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
910	1569648560	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
911	1569648561	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
912	1569648562	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
913	1569648563	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
914	1569648564	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
915	1569648565	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
916	1569648566	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
917	1569648567	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
918	1569648568	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
919	1569648569	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
920	1569648570	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
921	1569648571	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
922	1569648572	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
923	1569648573	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
924	1569648574	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
925	1569648575	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

926	1569648576	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
927	1569648577	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
928	1569648578	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
929	1569648579	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
930	1569648580	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
931	1569648581	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
932	1569648582	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
933	1569648583	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
934	1569648584	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
935	1569648585	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
936	1569648586	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
937	1569648587	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
938	1569648588	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
939	1569648589	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
940	1569648590	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
941	1569648591	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
942	1569648592	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
943	1569648593	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
944	1569648594	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
945	1569648595	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
946	1569648596	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
947	1569648597	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
948	1569648598	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
949	1569648599	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
950	1569648600	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
951	1569648601	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
952	1569648602	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
953	1569648603	INF251K01Vi8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
954	1569648604	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
955	1569648605	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
956	1569648606	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
957	1569648607	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
958	1569648608	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
959	1569648609	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
960	1569648610	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
961	1569648611	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
962	1569648612	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
963	1569648613	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
964	1569648614	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
965	1569648615	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
966	1569648616	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
967	1569648617	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
968	1569648618	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
969	1569648619	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
970	1569648620	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
971	1569648621	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
972	1569648622	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
973	1569648623	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
974	1569648624	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

975	1569648625	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
976	1569648626	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
977	1569648627	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
978	1569648628	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
979	1569648629	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
980	1569648630	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
981	1569648631	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
982	1569648632	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
983	1569648633	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
984	1569648634	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
985	1569648635	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
986	1569648636	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
987	1569648637	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
988	1569648638	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
989	1569648639	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
990	1569648640	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
991	1569648641	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
992	1569648642	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
993	1569648643	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
994	1569648644	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
995	1569648645	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
996	1569648646	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
997	1569648647	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
998	1569648648	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
999	1569648649	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1000	1569648650	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1001	1569648651	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1002	1569648652	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1003	1569648653	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1004	1569648654	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1005	1569648655	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1006	1569648656	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1007	1569648657	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1008	1569648658	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1009	1569648659	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1010	1569648660	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1011	1569648661	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1012	1569648662	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1013	1569648663	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1014	1569648664	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1015	1569648665	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1016	1569648666	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1017	1569648667	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1018	1569648668	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1019	1569648669	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1020	1569648670	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1021	1569648671	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1022	1569648672	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1023	1569648673	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1024	1569648674	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1025	1569648675	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1026	1569648676	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1027	1569648677	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1028	1569648678	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1029	1569648679	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1030	1569648680	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1031	1569648681	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1032	1569648682	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1033	1569648683	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1034	1569648684	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1035	1569648685	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLI IDCWREIE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1036	1569648686	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNLI IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1037	1569648687	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1038	1569648688	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1039	1569648689	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1040	1569648690	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1041	1569648691	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1042	1569648692	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1043	1569648693	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1044	1569648694	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1045	1569648695	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1046	1569648696	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1047	1569648697	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1048	1569648698	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1049	1569648699	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1050	1569648700	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1051	1569648701	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1052	1569648702	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1053	1569648703	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1054	1569648704	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1055	1569648705	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1056	1569648706	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1057	1569648707	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1058	1569648708	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1059	1569648709	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1060	1569648710	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1061	1569648711	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1062	1569648712	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1063	1569648713	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1064	1569648714	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1065	1569648715	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1066	1569648716	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1067	1569648717	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1068	1569648718	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1069	1569648719	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1070	1569648720	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1071	1569648721	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1072	1569648722	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1073	1569648723	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1074	1569648724	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1075	1569648725	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1076	1569648726	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1077	1569648727	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1078	1569648728	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1079	1569648729	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1080	1569648730	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1081	1569648731	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1082	1569648732	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1083	1569648733	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1084	1569648734	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1085	1569648735	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1086	1569648736	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1087	1569648737	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1088	1569648738	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1089	1569648739	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1090	1569648740	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1091	1569648741	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1092	1569648742	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1093	1569648743	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1094	1569648744	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1095	1569648745	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1096	1569648746	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1097	1569648747	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1098	1569648748	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1099	1569648749	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1100	1569648750	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1101	1569648751	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1102	1569648752	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1103	1569648753	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1104	1569648754	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1105	1569648755	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1106	1569648756	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1107	1569648757	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1108	1569648758	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1109	1569648759	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1110	1569648760	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1111	1569648761	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1112	1569648762	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1113	1569648763	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1114	1569648764	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1115	1569648765	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1116	1569648766	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1117	1569648767	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1118	1569648768	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1119	1569648769	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1120	1569648770	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1121	1569648771	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1122	1569648772	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1123	1569648773	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV. - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1124	1569648774	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1125	1569648775	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1126	1569648776	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1127	1569648777	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1128	1569648778	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1129	1569648779	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1130	1569648780	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1131	1569648781	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1132	1569648782	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1133	1569648783	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1134	1569648784	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1135	1569648785	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1136	1569648786	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1137	1569648787	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1138	1569648788	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1139	1569648789	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1140	1569648790	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1141	1569648791	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1142	1569648792	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1143	1569648793	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1144	1569648794	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1145	1569648795	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1146	1569648796	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1147	1569648797	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1148	1569648798	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1149	1569648799	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1150	1569648800	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1151	1569648801	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1152	1569648802	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1153	1569648803	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1154	1569648804	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1155	1569648805	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1156	1569648806	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1157	1569648807	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1158	1569648808	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1159	1569648809	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1160	1569648810	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1161	1569648811	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1162	1569648812	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1163	1569648813	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1164	1569648814	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1165	1569648815	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1166	1569648816	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1167	1569648817	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1168	1569648818	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1169	1569648819	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQMLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1170	1569648820	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1171	1569648821	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCT MPM QLTYS01DX-DRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1172	1569648822	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1173	1569648823	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1174	1569648824	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1175	1569648825	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1176	1569648826	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1177	1569648827	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1178	1569648828	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1179	1569648829	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1180	1569648830	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1181	1569648831	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1182	1569648832	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTIDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1183	1569648833	INF754K30011	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
1184	1569648834	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
1185	1569648835	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1186	1569648836	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1187	1569648837	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1188	1569648838	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1189	1569648839	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1190	1569648840	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1191	1569648841	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1192	1569648842	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1193	1569648843	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1194	1569648844	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1195	1569648845	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1196	1569648846	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1197	1569648847	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1198	1569648848	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1199	1569648849	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1200	1569648850	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1201	1569648851	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1202	1569648852	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1203	1569648853	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1204	1569648854	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1205	1569648855	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1206	1569648856	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1207	1569648857	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1208	1569648858	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1209	1569648859	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1210	1569648860	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1211	1569648861	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1212	1569648862	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1213	1569648863	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1214	1569648864	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1215	1569648865	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1216	1569648866	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1217	1569648867	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1218	1569648868	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1219	1569648869	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1220	1569648870	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1221	1569648871	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1222	1569648872	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1223	1569648873	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1224	1569648874	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1225	1569648875	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1226	1569648876	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1227	1569648877	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1228	1569648878	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1229	1569648879	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1230	1569648880	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1231	1569648881	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1232	1569648882	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1233	1569648883	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1234	1569648884	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1235	1569648885	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1236	1569648886	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1237	1569648890	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1238	1569648891	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1239	1569648892	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1240	1569648893	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1241	1569648894	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1242	1569648895	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1243	1569648896	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1244	1569648897	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1245	1569648898	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1246	1569648899	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1247	1569648900	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1248	1569648901	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1249	1569648902	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1250	1569648903	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1251	1569648904	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1252	1569648905	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1253	1569648906	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1254	1569648907	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIS	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1255	1569648908	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1256	1569648909	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1257	1569648910	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1258	1569648911	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1259	1569648912	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1260	1569648913	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1261	1569648914	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1262	1569648915	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1263	1569648916	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1264	1569648917	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1265	1569648918	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1266	1569648919	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1267	1569648920	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1268	1569648921	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1269	1569648922	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1270	1569648923	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1271	1569648924	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1272	1569648925	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1273	1569648926	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1274	1569648927	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1275	1569648928	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1276	1569648929	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1277	1569648930	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1278	1569648931	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1279	1569648932	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1280	1569648933	INF760K01LN9	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1281	1569648934	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1282	1569648935	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1283	1569648936	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1284	1569648937	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1285	1569648938	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1286	1569648939	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1287	1569648940	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1288	1569648941	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1289	1569648942	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1290	1569648943	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1291	1569648944	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1292	1569648945	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1293	1569648946	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1294	1569648947	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1295	1569648948	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1296	1569648949	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1297	1569648950	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1298	1569648951	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1299	1569648952	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1300	1569648953	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1301	1569648954	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1302	1569648955	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1303	1569648956	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1304	1569648957	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1305	1569648958	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1306	1569648959	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1307	1569648960	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1308	1569648961	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1309	1569648962	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1310	1569648963	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1311	1569648964	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1312	1569648965	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1313	1569648966	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1314	1569648967	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1315	1569648968	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1316	1569648969	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1317	1569648970	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1318	1569648971	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1319	1569648972	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1320	1569648973	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1321	1569648974	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1322	1569648975	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1323	1569648976	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1324	1569648977	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1325	1569648978	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1326	1569648979	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1327	1569648980	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1328	1569648981	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1329	1569648982	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
1330	1569648983	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
1331	1569648984	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1332	1569648985	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1333	1569648986	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1334	1569648987	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1335	1569648988	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1336	1569648989	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1337	1569648990	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1338	1569648991	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1339	1569648992	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1340	1569648993	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1341	1569648994	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1342	1569648995	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1343	1569648996	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1344	1569648997	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1345	1569648998	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1346	1569648999	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1347	1569649000	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1348	1569649001	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1349	1569649002	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1350	1569649003	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1351	1569649004	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1352	1569649005	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1353	1569649006	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1354	1569649007	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1355	1569649008	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1356	1569649009	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1357	1569649010	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1358	1569649011	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1359	1569649012	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1360	1569649013	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1361	1569649014	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1362	1569649015	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1363	1569649016	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1364	1569649017	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1365	1569649018	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1366	1569649019	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1367	1569649020	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1368	1569649021	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1369	1569649022	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1370	1569649023	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1371	1569649024	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1372	1569649025	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1373	1569649026	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1374	1569649027	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1375	1569649028	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1376	1569649029	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1377	1569649030	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1378	1569649031	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1379	1569649032	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1380	1569649033	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1381	1569649034	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1382	1569649035	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1383	1569649036	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1384	1569649037	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1385	1569649038	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1386	1569649039	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1387	1569649040	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1388	1569649041	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1389	1569649042	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1390	1569649043	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1391	1569649044	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1392	1569649045	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1393	1569649046	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1394	1569649047	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1395	1569649048	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1396	1569649049	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1397	1569649050	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1398	1569649051	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1399	1569649052	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1400	1569649053	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1401	1569649054	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1402	1569649055	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1403	1569649056	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1404	1569649057	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1405	1569649058	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1406	1569649059	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1407	1569649060	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1408	1569649061	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1409	1569649062	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1410	1569649063	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1411	1569649064	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1412	1569649065	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1413	1569649066	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1414	1569649067	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1415	1569649068	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1416	1569649069	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1417	1569649070	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1418	1569649071	INF769K01127	MIRAE ASSET MUTUAL FUND ASSET EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1419	1569649072	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1420	1569649073	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1421	1569649074	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1422	1569649075	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1423	1569649076	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1424	1569649077	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1425	1569649078	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1426	1569649079	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1427	1569649080	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1428	1569649081	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1429	1569649082	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1430	1569649083	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1431	1569649084	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1432	1569649085	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1433	1569649086	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1434	1569649087	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1435	1569649088	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1436	1569649089	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1437	1569649090	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1438	1569649091	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1439	1569649092	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1440	1569649093	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1441	1569649094	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1442	1569649095	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1443	1569649096	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1444	1569649097	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1445	1569649098	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1446	1569649099	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1447	1569649100	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1448	1569649101	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1449	1569649102	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1450	1569649103	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1451	1569649104	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1452	1569649105	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1453	1569649106	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1454	1569649107	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1455	1569649108	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1456	1569649109	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1457	1569649110	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1458	1569649111	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1459	1569649112	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1460	1569649113	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1461	1569649114	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1462	1569649115	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1463	1569649116	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1464	1569649117	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1465	1569649118	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1466	1569649119	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1467	1569649120	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1468	1569649121	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1469	1569649122	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1470	1569649123	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1471	1569649124	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1472	1569649125	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1473	1569649126	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1474	1569649127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1475	1569649128	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1476	1569649129	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1477	1569649130	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1478	1569649131	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1479	1569649132	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1480	1569649133	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1481	1569649134	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1482	1569649135	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1483	1569649136	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1484	1569649137	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1485	1569649138	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1486	1569649139	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1487	1569649140	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1488	1569649141	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1489	1569649142	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1490	1569649143	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1491	1569649144	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1492	1569649145	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1493	1569649146	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1494	1569649147	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1495	1569649148	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1496	1569649149	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1497	1569649150	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1498	1569649151	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1499	1569649152	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1500	1569649153	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1501	1569649154	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1502	1569649155	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1503	1569649156	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1504	1569649157	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1505	1569649158	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1506	1569649159	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1507	1569649160	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1508	1569649161	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1509	1569649162	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1510	1569649163	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1511	1569649164	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1512	1569649165	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1513	1569649166	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1514	1569649167	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1515	1569649168	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1516	1569649169	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1517	1569649170	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1518	1569649171	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1519	1569649172	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1520	1569649173	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1521	1569649174	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1522	1569649175	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1523	1569649176	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1524	1569649177	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1525	1569649178	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1526	1569649179	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1527	1569649180	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1528	1569649181	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1529	1569649182	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1530	1569649183	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1531	1569649184	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1532	1569649185	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1533	1569649186	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1534	1569649187	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1535	1569649188	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1536	1569649189	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1537	1569649190	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1538	1569649191	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1539	1569649192	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1540	1569649193	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1541	1569649194	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1542	1569649195	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1543	1569649196	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1544	1569649197	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1545	1569649198	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1546	1569649199	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1547	1569649200	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1548	1569649201	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1549	1569649202	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1550	1569649203	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1551	1569649204	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1552	1569649205	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1553	1569649206	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1554	1569649207	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1555	1569649208	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1556	1569649209	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1557	1569649210	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1558	1569649211	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1559	1569649212	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1560	1569649213	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1561	1569649214	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1562	1569649215	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1563	1569649216	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1564	1569649217	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1565	1569649218	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1566	1569649219	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1567	1569649220	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1568	1569649221	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1569	1569649222	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1570	1569649223	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINYST OPENENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1571	1569649224	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1572	1569649225	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1573	1569649226	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1574	1569649227	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1575	1569649228	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1576	1569649229	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINYST OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1577	1569649230	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1578	1569649231	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1579	1569649232	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1580	1569649233	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1581	1569649234	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1582	1569649235	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1583	1569649236	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1584	1569649237	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1585	1569649238	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1586	1569649239	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1587	1569649240	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1588	1569649241	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1589	1569649242	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1590	1569649243	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1591	1569649244	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1592	1569649245	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1593	1569649246	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1594	1569649247	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1595	1569649248	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1596	1569649249	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1597	1569649250	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1598	1569649251	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1599	1569649252	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1600	1569649253	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1601	1569649254	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1602	1569649255	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1603	1569649256	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1604	1569649257	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1605	1569649258	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1606	1569649259	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1607	1569649260	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1608	1569649261	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1609	1569649262	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1610	1569649263	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1611	1569649264	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1612	1569649265	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1613	1569649266	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1614	1569649267	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1615	1569649268	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1616	1569649269	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1617	1569649270	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1618	1569649271	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1619	1569649272	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1620	1569649273	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DIVI PLIDCWPA	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1621	1569649274	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1622	1569649275	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1623	1569649276	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1624	1569649277	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1625	1569649278	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1626	1569649279	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1627	1569649280	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1628	1569649281	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1629	1569649282	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1630	1569649283	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1631	1569649284	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1632	1569649285	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1633	1569649286	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1634	1569649287	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1635	1569649288	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1636	1569649289	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1637	1569649290	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1638	1569649291	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1639	1569649292	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1640	1569649293	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1641	1569649294	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1642	1569649295	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1643	1569649296	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1644	1569649297	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1645	1569649298	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1646	1569649299	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1647	1569649300	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1648	1569649301	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1649	1569649302	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1650	1569649303	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1651	1569649304	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1652	1569649305	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1653	1569649306	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1654	1569649307	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1655	1569649308	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1656	1569649309	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1657	1569649310	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1658	1569649311	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1659	1569649312	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1660	1569649313	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1661	1569649314	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1662	1569649315	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1663	1569649316	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1664	1569649317	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1665	1569649318	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1666	1569649319	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1667	1569649320	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1668	1569649321	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1669	1569649322	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1670	1569649323	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1671	1569649324	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1672	1569649325	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1673	1569649326	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1674	1569649327	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1675	1569649328	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1676	1569649329	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1677	1569649330	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1678	1569649331	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1679	1569649332	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1680	1569649333	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1681	1569649334	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1682	1569649335	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1683	1569649336	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1684	1569649337	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1685	1569649338	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1686	1569649339	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1687	1569649340	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1688	1569649341	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1689	1569649342	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1690	1569649343	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1691	1569649344	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1692	1569649345	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1693	1569649346	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1694	1569649347	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1695	1569649348	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1696	1569649349	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1697	1569649350	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1698	1569649351	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1699	1569649352	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1700	1569649353	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1701	1569649354	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1702	1569649355	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1703	1569649356	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1704	1569649357	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1705	1569649358	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1706	1569649359	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1707	1569649360	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1708	1569649361	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1709	1569649362	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1710	1569649363	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1711	1569649364	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1712	1569649365	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1713	1569649366	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1714	1569649367	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1715	1569649368	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1716	1569649369	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1717	1569649370	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1718	1569649371	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1719	1569649372	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1720	1569649373	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1721	1569649374	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1722	1569649375	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1723	1569649376	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1724	1569649377	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1725	1569649378	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1726	1569649379	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1727	1569649380	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1728	1569649381	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1729	1569649382	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1730	1569649383	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1731	1569649384	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1732	1569649385	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1733	1569649386	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1734	1569649387	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1735	1569649388	INF789F1AXX1	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1736	1569649389	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1737	1569649391	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1738	1569649392	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1739	1569649393	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1740	1569649394	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1741	1569649395	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1742	1569649396	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1743	1569649397	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1744	1569649398	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1745	1569649399	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1746	1569649400	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1747	1569649401	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1748	1569649402	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1749	1569649403	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDICWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1750	1569649404	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1751	1569649405	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1752	1569649406	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1753	1569649407	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1754	1569649408	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1755	1569649409	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1756	1569649410	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1757	1569649411	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1758	1569649412	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1759	1569649413	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1760	1569649414	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1761	1569649415	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1762	1569649416	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1763	1569649417	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1764	1569649418	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1765	1569649419	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1766	1569649420	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1767	1569649421	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1768	1569649422	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1769	1569649423	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1770	1569649424	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1771	1569649425	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1772	1569649426	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1773	1569649427	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1774	1569649428	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1775	1569649429	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1776	1569649430	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1777	1569649431	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1778	1569649432	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1779	1569649433	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1780	1569649434	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1781	1569649435	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1782	1569649436	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1783	1569649437	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1784	1569649438	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1785	1569649439	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1786	1569649440	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1787	1569649441	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1788	1569649442	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1789	1569649443	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1790	1569649444	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1791	1569649445	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1792	1569649446	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1793	1569649447	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1794	1569649448	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1795	1569649449	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1796	1569649450	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1797	1569649451	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1798	1569649452	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1799	1569649453	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1800	1569649454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1801	1569649455	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1802	1569649456	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1803	1569649457	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1804	1569649458	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1805	1569649459	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1806	1569649460	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1807	1569649461	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1808	1569649462	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1809	1569649463	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1810	1569649464	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1811	1569649465	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1812	1569649466	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1813	1569649467	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1814	1569649468	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1815	1569649469	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1816	1569649470	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1817	1569649471	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1818	1569649472	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1819	1569649473	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1820	1569649474	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1821	1569649475	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1822	1569649476	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1823	1569649477	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1824	1569649478	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1825	1569649479	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1826	1569649480	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1827	1569649481	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1828	1569649482	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1829	1569649483	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1830	1569649484	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1831	1569649485	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1832	1569649486	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1833	1569649487	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1834	1569649488	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1835	1569649489	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1836	1569649490	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1837	1569649491	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1838	1569649492	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1839	1569649493	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1840	1569649494	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1841	1569649495	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1842	1569649496	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1843	1569649497	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1844	1569649498	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1845	1569649499	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1846	1569649500	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1847	1569649501	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1848	1569649502	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1849	1569649503	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1850	1569649504	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1851	1569649505	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1852	1569649506	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1853	1569649507	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1854	1569649508	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1855	1569649509	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1856	1569649510	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1857	1569649511	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1858	1569649512	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1859	1569649513	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1860	1569649514	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1861	1569649515	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1862	1569649516	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1863	1569649517	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1864	1569649518	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1865	1569649519	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1866	1569649520	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1867	1569649521	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1868	1569649522	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1869	1569649523	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1870	1569649524	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1871	1569649525	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1872	1569649526	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1873	1569649527	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1874	1569649528	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1875	1569649529	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1876	1569649530	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1877	1569649531	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1878	1569649532	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1879	1569649533	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1880	1569649534	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1881	1569649535	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1882	1569649536	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1883	1569649537	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1884	1569649538	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1885	1569649539	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1886	1569649540	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1887	1569649541	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1888	1569649542	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1889	1569649543	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1890	1569649544	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1891	1569649545	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1892	1569649546	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1893	1569649547	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1894	1569649548	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1895	1569649549	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1896	1569649550	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1897	1569649551	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1898	1569649552	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1899	1569649553	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1900	1569649554	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1901	1569649555	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1902	1569649556	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1903	1569649557	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1904	1569649558	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1905	1569649559	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1906	1569649560	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1907	1569649561	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1908	1569649562	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1909	1569649563	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1910	1569649564	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1911	1569649565	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1912	1569649566	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1913	1569649567	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1914	1569649568	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1915	1569649569	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1916	1569649597	INE119501013	TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM EQ	Equity Shares	27-Jul-26	Credit	Rights Issue	CA
1917	1569649637	INE111801013	METALIC TECHNOFORGE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Initial Public Offer	CA
1918	1569649637	INE111801013	METALIC TECHNOFORGE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Initial Public Offer	CA
1919	1569649637	INE111801013	METALIC TECHNOFORGE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Initial Public Offer	CA
1920	1569649693	INE019516124	CTBC BANKCO., LTD. CD 12MAR27	Certificate of Deposit	27-Jul-26	Credit	Allotment	CA
1921	1569649702	INE660A07SF1	SUNDARAM FINANCE LIMITED SR AA2 7.74 NCD 27JL26 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
1922	1569649708	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	27-Jul-26	Credit	Allotment	CA
1923	1569649710	INE0LYF01016	RAVIN INFRAPROJECT PRIVATE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Bonus Issue	CA
1924	1569649716	INE04VS07537	OXYZO FINANCIAL SERVICES LIMITED 9.50 NCD 15JL29 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
1925	1569649728	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1926	1569649729	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1927	1569649730	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1928	1569649731	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1929	1569649732	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1930	1569649733	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1931	1569649734	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1932	1569649735	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1933	1569649736	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1934	1569649737	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1935	1569649738	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1936	1569649739	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1937	1569649740	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1938	1569649741	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1939	1569649742	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1940	1569649743	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1941	1569649744	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1942	1569649745	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1943	1569649746	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1944	1569649747	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1945	1569649748	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1946	1569649749	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1947	1569649750	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1948	1569649751	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1949	1569649752	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1950	1569649753	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1951	1569649754	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1952	1569649755	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1953	1569649756	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1954	1569649757	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

1955	1569649758	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1956	1569649759	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1957	1569649760	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1958	1569649761	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1959	1569649762	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1960	1569649763	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1961	1569649764	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1962	1569649765	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1963	1569649766	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1964	1569649767	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1965	1569649768	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1966	1569649769	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1967	1569649770	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1968	1569649771	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1969	1569649772	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1970	1569649773	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1971	1569649774	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1972	1569649775	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1973	1569649776	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1974	1569649777	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1975	1569649778	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1976	1569649779	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1977	1569649780	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1978	1569649781	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1979	1569649782	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1980	1569649783	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1981	1569649784	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1982	1569649785	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1983	1569649786	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1984	1569649787	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1985	1569649788	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1986	1569649789	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1987	1569649790	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1988	1569649791	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1989	1569649792	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1990	1569649793	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1991	1569649794	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1992	1569649795	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1993	1569649796	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1994	1569649797	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1995	1569649798	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1996	1569649799	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1997	1569649800	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1998	1569649801	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
1999	1569649802	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2000	1569649803	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2001	1569649804	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2002	1569649805	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2003	1569649806	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2004	1569649807	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2005	1569649808	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2006	1569649809	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2007	1569649810	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2008	1569649811	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2009	1569649812	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2010	1569649813	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2011	1569649814	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2012	1569649815	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2013	1569649816	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2014	1569649817	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2015	1569649818	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2016	1569649819	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2017	1569649820	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2018	1569649821	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2019	1569649822	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2020	1569649823	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2021	1569649824	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2022	1569649825	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2023	1569649826	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2024	1569649827	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2025	1569649828	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2026	1569649829	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2027	1569649830	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2028	1569649831	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2029	1569649832	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2030	1569649833	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2031	1569649834	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2032	1569649835	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2033	1569649836	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2034	1569649837	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2035	1569649838	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2036	1569649839	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2037	1569649840	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2038	1569649841	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2039	1569649842	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2040	1569649843	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2041	1569649844	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2042	1569649845	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2043	1569649846	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2044	1569649847	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2045	1569649848	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2046	1569649849	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2047	1569649850	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2048	1569649851	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2049	1569649852	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2050	1569649853	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2051	1569649854	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2052	1569649855	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2053	1569649856	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2054	1569649857	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2055	1569649858	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2056	1569649859	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2057	1569649860	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2058	1569649861	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2059	1569649862	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2060	1569649863	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2061	1569649864	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2062	1569649865	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2063	1569649866	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2064	1569649867	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2065	1569649868	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2066	1569649869	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2067	1569649870	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2068	1569649871	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2069	1569649872	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2070	1569649873	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2071	1569649874	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2072	1569649875	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2073	1569649876	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2074	1569649877	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2075	1569649878	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2076	1569649879	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2077	1569649880	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2078	1569649881	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2079	1569649882	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2080	1569649883	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2081	1569649884	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2082	1569649885	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2083	1569649886	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2084	1569649887	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2085	1569649888	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2086	1569649889	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2087	1569649890	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2088	1569649891	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2089	1569649892	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2090	1569649893	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2091	1569649894	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2092	1569649895	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2093	1569649896	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2094	1569649897	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2095	1569649898	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2096	1569649899	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2097	1569649900	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2098	1569649901	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2099	1569649902	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2100	1569649903	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2101	1569649904	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2102	1569649905	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2103	1569649906	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2104	1569649907	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2105	1569649908	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2106	1569649909	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2107	1569649910	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2108	1569649911	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2109	1569649912	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2110	1569649913	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2111	1569649914	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2112	1569649915	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2113	1569649916	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2114	1569649917	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2115	1569649918	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2116	1569649919	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2117	1569649920	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2118	1569649921	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2119	1569649922	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2120	1569649923	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2121	1569649924	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2122	1569649925	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2123	1569649926	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2124	1569649927	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2125	1569649931	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2126	1569649932	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2127	1569649933	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2128	1569649934	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2129	1569649935	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2130	1569649936	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2131	1569649937	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2132	1569649938	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2133	1569649939	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2134	1569649940	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2135	1569649941	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2136	1569649942	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2137	1569649943	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2138	1569649944	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2139	1569649945	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2140	1569649946	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2141	1569649947	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2142	1569649948	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2143	1569649949	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2144	1569649950	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2145	1569649951	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2146	1569649952	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2147	1569649953	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2148	1569649954	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2149	1569649955	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2150	1569649956	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2151	1569649957	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2152	1569649958	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2153	1569649959	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2154	1569649960	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2155	1569649961	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2156	1569649962	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2157	1569649963	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2158	1569649964	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2159	1569649965	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2160	1569649966	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2161	1569649967	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2162	1569649968	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2163	1569649969	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2164	1569649970	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2165	1569649971	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2166	1569649972	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2167	1569649973	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2168	1569649974	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2169	1569649975	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2170	1569649976	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2171	1569649977	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2172	1569649978	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2173	1569649979	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2174	1569649980	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2175	1569649981	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2176	1569649982	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2177	1569649983	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2178	1569649984	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2179	1569649985	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2180	1569649986	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2181	1569649987	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2182	1569649988	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2183	1569649989	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2184	1569649990	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2185	1569649991	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2186	1569649992	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2187	1569649993	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2188	1569649994	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2189	1569649995	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2190	1569649996	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2191	1569649997	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2192	1569649998	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2193	1569649999	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2194	1569650000	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2195	1569650001	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2196	1569650002	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2197	1569650003	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2198	1569650004	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2199	1569650005	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2200	1569650006	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2201	1569650007	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2202	1569650008	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2203	1569650009	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2204	1569650010	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2205	1569650011	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2206	1569650012	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2207	1569650013	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2208	1569650014	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2209	1569650015	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2210	1569650016	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2211	1569650017	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2212	1569650018	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2213	1569650019	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2214	1569650020	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2215	1569650021	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2216	1569650022	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2217	1569650023	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2218	1569650024	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2219	1569650025	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2220	1569650026	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2221	1569650027	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2222	1569650028	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2223	1569650029	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2224	1569650030	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2225	1569650031	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2226	1569650032	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2227	1569650033	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2228	1569650034	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2229	1569650035	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2230	1569650036	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2231	1569650037	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2232	1569650038	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2233	1569650039	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2234	1569650040	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2235	1569650041	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2236	1569650042	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2237	1569650043	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2238	1569650044	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2239	1569650045	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2240	1569650046	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2241	1569650047	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2242	1569650048	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2243	1569650049	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2244	1569650050	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2245	1569650051	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2246	1569650052	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2247	1569650053	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2248	1569650054	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2249	1569650055	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2250	1569650056	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2251	1569650057	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2252	1569650058	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2253	1569650059	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2254	1569650060	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2255	1569650061	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2256	1569650062	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2257	1569650063	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2258	1569650064	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2259	1569650065	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2260	1569650066	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2261	1569650067	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2262	1569650068	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2263	1569650069	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2264	1569650070	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2265	1569650071	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2266	1569650072	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2267	1569650073	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2268	1569650074	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2269	1569650075	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2270	1569650076	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2271	1569650077	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2272	1569650078	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2273	1569650079	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2274	1569650080	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2275	1569650081	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2276	1569650082	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2277	1569650083	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2278	1569650084	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2279	1569650085	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2280	1569650086	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2281	1569650087	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2282	1569650088	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2283	1569650089	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2284	1569650090	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2285	1569650091	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2286	1569650092	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2287	1569650093	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2288	1569650094	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2289	1569650095	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2290	1569650096	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2291	1569650097	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2292	1569650098	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2293	1569650099	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2294	1569650100	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2295	1569650101	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2296	1569650102	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2297	1569650103	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2298	1569650104	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2299	1569650105	INF277KA1EM5	TATA MUTUAL FUND BSE MLTTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2300	1569650106	INF277KA1EN3	TATA MUTUAL FUND BSE MLTTCPCONSP50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2301	1569650107	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2302	1569650108	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2303	1569650109	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2304	1569650110	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2305	1569650111	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2306	1569650112	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2307	1569650113	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2308	1569650114	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2309	1569650115	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2310	1569650116	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2311	1569650117	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2312	1569650118	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2313	1569650119	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2314	1569650120	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2315	1569650121	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2316	1569650122	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2317	1569650123	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2318	1569650124	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2319	1569650125	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2320	1569650126	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2321	1569650127	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2322	1569650128	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2323	1569650129	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2324	1569650130	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2325	1569650131	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2326	1569650132	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2327	1569650133	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2328	1569650134	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2329	1569650135	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2330	1569650136	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2331	1569650137	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2332	1569650138	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2333	1569650139	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2334	1569650140	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2335	1569650141	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2336	1569650142	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2337	1569650143	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2338	1569650144	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2339	1569650145	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2340	1569650146	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2341	1569650147	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2342	1569650148	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2343	1569650149	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2344	1569650150	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2345	1569650151	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2346	1569650152	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2347	1569650153	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2348	1569650154	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2349	1569650155	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2350	1569650156	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2351	1569650157	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2352	1569650158	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2353	1569650159	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2354	1569650160	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2355	1569650161	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2356	1569650162	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2357	1569650163	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2358	1569650164	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2359	1569650165	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2360	1569650166	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2361	1569650167	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2362	1569650168	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2363	1569650169	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2364	1569650170	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2365	1569650171	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2366	1569650172	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2367	1569650173	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2368	1569650174	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2369	1569650175	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2370	1569650176	INF200KB1357	SBI MUTUAL FUND NIFTY 500 INDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2371	1569650177	INF200KB1373	SBI MUTUAL FUND NIFTY 500 INDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2372	1569650178	INF200KB1381	SBI MUTUAL FUND NIFTY 500 INDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2373	1569650179	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2374	1569650180	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2375	1569650181	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2376	1569650182	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2377	1569650183	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2378	1569650184	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2379	1569650185	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2380	1569650186	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2381	1569650187	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2382	1569650188	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2383	1569650189	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2384	1569650190	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2385	1569650191	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY -30 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2386	1569650192	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 INDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2387	1569650193	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 INDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2388	1569650194	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2389	1569650195	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2390	1569650196	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2391	1569650197	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2392	1569650198	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2393	1569650199	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2394	1569650200	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2395	1569650201	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2396	1569650202	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2397	1569650203	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2398	1569650204	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2399	1569650205	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2400	1569650206	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2401	1569650207	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2402	1569650208	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2403	1569650209	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2404	1569650210	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2405	1569650211	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2406	1569650212	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2407	1569650213	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2408	1569650214	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2409	1569650215	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2410	1569650216	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2411	1569650217	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2412	1569650218	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2413	1569650219	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2414	1569650220	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2415	1569650221	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2416	1569650222	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2417	1569650223	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2418	1569650224	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2419	1569650225	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2420	1569650226	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2421	1569650227	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2422	1569650228	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2423	1569650229	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2424	1569650230	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2425	1569650231	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2426	1569650232	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2427	1569650233	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2428	1569650234	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2429	1569650235	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2430	1569650236	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2431	1569650237	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2432	1569650238	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2433	1569650239	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2434	1569650240	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2435	1569650241	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2436	1569650242	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2437	1569650243	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2438	1569650244	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2439	1569650245	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2440	1569650246	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2441	1569650247	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2442	1569650248	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2443	1569650249	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2444	1569650250	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2445	1569650251	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2446	1569650252	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2447	1569650253	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2448	1569650254	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2449	1569650255	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2450	1569650256	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2451	1569650257	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2452	1569650258	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2453	1569650259	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2454	1569650260	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2455	1569650261	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2456	1569650262	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2457	1569650263	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2458	1569650264	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2459	1569650265	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2460	1569650266	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2461	1569650267	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2462	1569650268	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2463	1569650269	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2464	1569650270	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2465	1569650271	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2466	1569650272	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2467	1569650273	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2468	1569650274	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2469	1569650275	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2470	1569650276	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2471	1569650277	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2472	1569650278	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2473	1569650279	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2474	1569650280	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2475	1569650281	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2476	1569650282	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2477	1569650283	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2478	1569650284	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2479	1569650285	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2480	1569650286	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2481	1569650287	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2482	1569650288	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2483	1569650289	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2484	1569650290	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2485	1569650291	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2486	1569650292	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2487	1569650293	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2488	1569650294	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2489	1569650295	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2490	1569650296	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2491	1569650297	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2492	1569650298	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2493	1569650299	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2494	1569650300	INF209K01CLO	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2495	1569650301	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2496	1569650302	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2497	1569650303	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2498	1569650304	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2499	1569650305	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2500	1569650306	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2501	1569650307	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2502	1569650308	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2503	1569650309	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2504	1569650310	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2505	1569650311	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2506	1569650312	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2507	1569650313	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2508	1569650314	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2509	1569650315	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2510	1569650316	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2511	1569650317	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2512	1569650318	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2513	1569650319	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2514	1569650320	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2515	1569650321	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2516	1569650322	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2517	1569650323	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2518	1569650324	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2519	1569650325	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2520	1569650326	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2521	1569650327	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2522	1569650328	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2523	1569650329	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2524	1569650330	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2525	1569650331	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2526	1569650332	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2527	1569650333	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2528	1569650334	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2529	1569650335	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2530	1569650336	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2531	1569650337	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2532	1569650338	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2533	1569650339	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2534	1569650340	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2535	1569650341	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2536	1569650342	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2537	1569650343	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2538	1569650344	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2539	1569650345	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2540	1569650346	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2541	1569650347	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2542	1569650348	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2543	1569650349	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2544	1569650350	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2545	1569650351	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2546	1569650352	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2547	1569650353	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2548	1569650354	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2549	1569650355	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2550	1569650356	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2551	1569650357	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2552	1569650358	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2553	1569650359	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2554	1569650360	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2555	1569650361	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2556	1569650362	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2557	1569650363	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2558	1569650364	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2559	1569650365	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2560	1569650366	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2561	1569650367	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2562	1569650368	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2563	1569650369	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2564	1569650370	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2565	1569650371	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2566	1569650372	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2567	1569650373	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2568	1569650374	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2569	1569650375	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2570	1569650376	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2571	1569650377	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2572	1569650378	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2573	1569650379	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2574	1569650380	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2575	1569650381	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2576	1569650382	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2577	1569650383	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2578	1569650384	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2579	1569650385	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2580	1569650386	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2581	1569650387	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2582	1569650388	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2583	1569650389	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2584	1569650390	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2585	1569650391	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2586	1569650392	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2587	1569650393	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2588	1569650394	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2589	1569650395	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2590	1569650396	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2591	1569650397	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2592	1569650398	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2593	1569650399	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2594	1569650400	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2595	1569650401	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2596	1569650402	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2597	1569650403	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2598	1569650404	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2599	1569650405	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2600	1569650406	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2601	1569650407	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2602	1569650408	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2603	1569650409	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2604	1569650410	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2605	1569650411	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2606	1569650412	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2607	1569650413	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2608	1569650414	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2609	1569650415	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2610	1569650416	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2611	1569650417	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2612	1569650418	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2613	1569650419	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2614	1569650420	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2615	1569650421	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2616	1569650422	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2617	1569650423	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2618	1569650424	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2619	1569650425	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2620	1569650426	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2621	1569650427	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2622	1569650428	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2623	1569650429	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2624	1569650430	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2625	1569650431	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2626	1569650432	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2627	1569650433	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2628	1569650434	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2629	1569650435	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2630	1569650436	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2631	1569650437	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2632	1569650438	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2633	1569650439	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2634	1569650440	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2635	1569650441	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2636	1569650442	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2637	1569650443	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2638	1569650444	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2639	1569650445	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2640	1569650446	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2641	1569650447	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2642	1569650448	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2643	1569650449	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2644	1569650450	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2645	1569650451	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2646	1569650452	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2647	1569650453	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2648	1569650454	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2649	1569650455	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2650	1569650456	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2651	1569650457	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2652	1569650458	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2653	1569650459	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2654	1569650460	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2655	1569650461	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2656	1569650462	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2657	1569650463	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2658	1569650464	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2659	1569650465	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2660	1569650466	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2661	1569650467	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2662	1569650468	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2663	1569650469	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2664	1569650470	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2665	1569650471	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2666	1569650472	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2667	1569650473	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2668	1569650474	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2669	1569650475	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2670	1569650476	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2671	1569650477	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2672	1569650478	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2673	1569650479	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2674	1569650480	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2675	1569650481	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2676	1569650482	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2677	1569650483	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2678	1569650484	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2679	1569650485	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2680	1569650486	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2681	1569650487	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2682	1569650488	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2683	1569650489	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2684	1569650490	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2685	1569650491	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2686	1569650492	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2687	1569650493	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2688	1569650494	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2689	1569650495	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2690	1569650496	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2691	1569650497	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2692	1569650498	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2693	1569650499	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2694	1569650500	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2695	1569650501	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2696	1569650502	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2697	1569650503	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2698	1569650504	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2699	1569650505	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2700	1569650506	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2701	1569650507	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2702	1569650508	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2703	1569650509	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2704	1569650510	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2705	1569650511	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2706	1569650512	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2707	1569650513	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2708	1569650514	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2709	1569650515	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2710	1569650516	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2711	1569650517	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2712	1569650518	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2713	1569650519	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2714	1569650520	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2715	1569650521	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2716	1569650522	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDGRGIDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2717	1569650523	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDGRGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2718	1569650524	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2719	1569650525	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2720	1569650526	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2721	1569650527	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2722	1569650528	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2723	1569650529	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2724	1569650530	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2725	1569650533	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2726	1569650534	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2727	1569650535	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2728	1569650536	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2729	1569650537	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2730	1569650538	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2731	1569650539	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2732	1569650540	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2733	1569650541	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2734	1569650542	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2735	1569650543	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2736	1569650544	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2737	1569650545	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2738	1569650546	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2739	1569650547	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2740	1569650548	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2741	1569650549	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2742	1569650550	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2743	1569650551	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2744	1569650552	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2745	1569650553	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2746	1569650554	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2747	1569650555	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2748	1569650556	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2749	1569650557	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2750	1569650558	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2751	1569650559	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2752	1569650560	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2753	1569650561	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2754	1569650562	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2755	1569650563	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2756	1569650564	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2757	1569650565	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2758	1569650566	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2759	1569650567	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2760	1569650568	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2761	1569650569	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2762	1569650570	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2763	1569650571	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2764	1569650572	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2765	1569650573	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2766	1569650574	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2767	1569650575	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2768	1569650576	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2769	1569650577	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2770	1569650578	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2771	1569650579	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2772	1569650580	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2773	1569650581	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2774	1569650582	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2775	1569650583	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2776	1569650584	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2777	1569650585	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2778	1569650586	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2779	1569650587	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2780	1569650588	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2781	1569650589	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2782	1569650590	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2783	1569650591	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2784	1569650592	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2785	1569650593	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2786	1569650594	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2787	1569650595	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2788	1569650596	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2789	1569650597	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2790	1569650598	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2791	1569650599	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2792	1569650600	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2793	1569650601	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2794	1569650602	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2795	1569650603	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2796	1569650604	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2797	1569650605	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2798	1569650606	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2799	1569650607	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2800	1569650608	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2801	1569650609	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2802	1569650610	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2803	1569650611	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2804	1569650612	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2805	1569650613	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2806	1569650614	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2807	1569650615	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2808	1569650616	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2809	1569650617	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2810	1569650618	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2811	1569650619	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2812	1569650620	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2813	1569650621	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2814	1569650622	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2815	1569650623	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2816	1569650624	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2817	1569650625	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2818	1569650626	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2819	1569650627	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2820	1569650628	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2821	1569650629	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2822	1569650630	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2823	1569650631	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2824	1569650632	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2825	1569650633	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2826	1569650634	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2827	1569650635	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2828	1569650636	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2829	1569650637	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2830	1569650638	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2831	1569650639	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2832	1569650640	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2833	1569650641	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2834	1569650642	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2835	1569650643	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2836	1569650644	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2837	1569650645	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2838	1569650646	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2839	1569650647	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2840	1569650648	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2841	1569650649	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2842	1569650650	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2843	1569650651	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2844	1569650652	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2845	1569650653	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2846	1569650654	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2847	1569650655	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2848	1569650656	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2849	1569650657	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2850	1569650658	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2851	1569650659	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2852	1569650660	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2853	1569650661	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2854	1569650662	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2855	1569650663	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2856	1569650664	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2857	1569650665	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2858	1569650666	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2859	1569650667	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2860	1569650668	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2861	1569650669	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2862	1569650670	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2863	1569650671	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2864	1569650672	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2865	1569650673	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWCPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2866	1569650674	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2867	1569650675	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2868	1569650676	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2869	1569650677	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2870	1569650678	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2871	1569650679	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2872	1569650680	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2873	1569650681	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2874	1569650682	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2875	1569650683	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2876	1569650684	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2877	1569650685	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2878	1569650686	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2879	1569650687	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2880	1569650688	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2881	1569650689	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2882	1569650690	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2883	1569650691	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2884	1569650692	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2885	1569650693	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2886	1569650694	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2887	1569650695	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2888	1569650696	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2889	1569650697	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2890	1569650698	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2891	1569650699	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2892	1569650700	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2893	1569650701	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2894	1569650702	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2895	1569650703	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2896	1569650704	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2897	1569650705	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2898	1569650706	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2899	1569650707	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2900	1569650708	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2901	1569650709	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2902	1569650710	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2903	1569650711	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2904	1569650712	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2905	1569650713	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2906	1569650714	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2907	1569650715	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2908	1569650716	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2909	1569650717	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2910	1569650718	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2911	1569650719	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2912	1569650720	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2913	1569650721	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2914	1569650722	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2915	1569650723	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2916	1569650724	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2917	1569650725	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2918	1569650726	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2919	1569650727	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2920	1569650728	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2921	1569650729	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2922	1569650730	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2923	1569650731	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2924	1569650732	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2925	1569650733	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2926	1569650734	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2927	1569650735	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2928	1569650736	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2929	1569650737	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2930	1569650738	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2931	1569650739	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2932	1569650740	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2933	1569650741	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2934	1569650742	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2935	1569650743	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2936	1569650744	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2937	1569650745	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2938	1569650746	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2939	1569650747	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2940	1569650748	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2941	1569650749	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2942	1569650750	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2943	1569650751	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2944	1569650752	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2945	1569650753	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2946	1569650754	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2947	1569650755	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2948	1569650756	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2949	1569650757	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2950	1569650758	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2951	1569650759	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2952	1569650760	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2953	1569650761	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2954	1569650762	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2955	1569650763	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2956	1569650764	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2957	1569650765	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2958	1569650766	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2959	1569650767	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2960	1569650768	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2961	1569650769	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2962	1569650770	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2963	1569650771	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2964	1569650772	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2965	1569650773	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2966	1569650774	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2967	1569650775	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2968	1569650776	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2969	1569650777	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2970	1569650778	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2971	1569650779	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2972	1569650780	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2973	1569650781	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2974	1569650782	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2975	1569650783	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2976	1569650784	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2977	1569650785	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2978	1569650786	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2979	1569650787	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUYOT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

2980	1569650788	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2981	1569650789	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2982	1569650790	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2983	1569650791	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2984	1569650792	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2985	1569650793	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2986	1569650794	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2987	1569650795	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2988	1569650796	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2989	1569650797	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2990	1569650798	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2991	1569650799	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2992	1569650800	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2993	1569650801	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2994	1569650802	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2995	1569650803	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2996	1569650804	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2997	1569650805	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2998	1569650806	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
2999	1569650807	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3000	1569650808	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3001	1569650809	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3002	1569650810	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3003	1569650811	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3004	1569650812	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3005	1569650813	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3006	1569650814	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3007	1569650815	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3008	1569650816	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3009	1569650817	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3010	1569650818	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3011	1569650819	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3012	1569650820	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3013	1569650821	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3014	1569650822	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3015	1569650823	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3016	1569650824	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3017	1569650825	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3018	1569650826	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3019	1569650827	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3020	1569650828	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3021	1569650829	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3022	1569650830	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3023	1569650831	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3024	1569650832	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3025	1569650833	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3026	1569650834	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3027	1569650835	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3028	1569650836	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3029	1569650837	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3030	1569650838	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3031	1569650839	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3032	1569650840	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3033	1569650841	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3034	1569650842	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3035	1569650843	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3036	1569650844	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3037	1569650845	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3038	1569650846	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3039	1569650847	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3040	1569650848	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3041	1569650849	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3042	1569650850	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3043	1569650851	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3044	1569650852	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3045	1569650853	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3046	1569650854	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3047	1569650855	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3048	1569650856	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3049	1569650857	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3050	1569650858	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3051	1569650859	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3052	1569650860	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3053	1569650861	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3054	1569650862	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3055	1569650863	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3056	1569650864	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3057	1569650865	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3058	1569650866	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3059	1569650867	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3060	1569650868	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3061	1569650869	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3062	1569650870	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3063	1569650871	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3064	1569650872	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3065	1569650873	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3066	1569650874	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3067	1569650875	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3068	1569650876	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3069	1569650877	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3070	1569650878	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3071	1569650879	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3072	1569650880	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3073	1569650881	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3074	1569650882	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3075	1569650883	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3076	1569650884	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3077	1569650885	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3078	1569650886	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3079	1569650887	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3080	1569650888	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3081	1569650889	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3082	1569650890	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3083	1569650891	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3084	1569650892	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3085	1569650893	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3086	1569650894	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3087	1569650895	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3088	1569650896	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3089	1569650897	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3090	1569650898	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3091	1569650899	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3092	1569650900	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3093	1569650901	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3094	1569650902	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3095	1569650903	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3096	1569650904	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3097	1569650905	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3098	1569650906	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3099	1569650907	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3100	1569650908	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3101	1569650909	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3102	1569650910	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3103	1569650911	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3104	1569650912	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3105	1569650913	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3106	1569650914	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3107	1569650915	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3108	1569650916	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3109	1569650917	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3110	1569650918	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3111	1569650919	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3112	1569650920	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3113	1569650921	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3114	1569650922	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3115	1569650923	INF179KB1IR3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3116	1569650924	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3117	1569650925	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3118	1569650926	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3119	1569650927	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3120	1569650928	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3121	1569650929	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3122	1569650930	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3123	1569650931	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3124	1569650932	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3125	1569650933	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3126	1569650934	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3127	1569650935	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3128	1569650936	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3129	1569650937	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3130	1569650938	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3131	1569650939	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3132	1569650940	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3133	1569650941	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3134	1569650942	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3135	1569650943	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3136	1569650944	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3137	1569650945	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3138	1569650946	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3139	1569650947	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3140	1569650948	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3141	1569650949	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3142	1569650950	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3143	1569650951	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3144	1569650952	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3145	1569650953	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3146	1569650954	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3147	1569650955	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3148	1569650956	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3149	1569650957	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3150	1569650958	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3151	1569650959	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3152	1569650960	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3153	1569650961	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3154	1569650962	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3155	1569650963	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3156	1569650964	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3157	1569650965	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3158	1569650966	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3159	1569650967	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3160	1569650968	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3161	1569650969	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3162	1569650970	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3163	1569650971	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3164	1569650972	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3165	1569650973	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3166	1569650974	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3167	1569650975	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3168	1569650976	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3169	1569650977	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3170	1569650978	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3171	1569650979	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3172	1569650980	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3173	1569650981	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3174	1569650982	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3175	1569650983	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3176	1569650984	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3177	1569650985	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3178	1569650986	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3179	1569650987	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3180	1569650988	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3181	1569650989	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3182	1569650990	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3183	1569650991	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3184	1569650992	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3185	1569650993	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3186	1569650994	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3187	1569650995	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3188	1569650996	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG- SHORT FD-DR -GRWTH	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3189	1569650997	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3190	1569650998	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3191	1569650999	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3192	1569651000	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3193	1569651001	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	27-Jul-26	Credit	Allotment	CA
3194	1569651002	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3195	1569651003	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3196	1569651004	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3197	1569651005	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3198	1569651006	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3199	1569651007	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3200	1569651008	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3201	1569651009	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3202	1569651010	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3203	1569651011	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3204	1569651012	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3205	1569651013	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3206	1569651014	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3207	1569651015	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3208	1569651016	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3209	1569651017	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3210	1569651018	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3211	1569651019	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3212	1569651020	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3213	1569651021	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3214	1569651022	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3215	1569651023	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3216	1569651024	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3217	1569651025	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3218	1569651026	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3219	1569651027	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3220	1569651028	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3221	1569651029	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3222	1569651030	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3223	1569651031	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3224	1569651032	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3225	1569651033	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3226	1569651034	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3227	1569651035	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3228	1569651036	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3229	1569651037	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3230	1569651038	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3231	1569651039	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3232	1569651040	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3233	1569651041	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3234	1569651042	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3235	1569651043	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3236	1569651044	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3237	1569651045	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3238	1569651046	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3239	1569651047	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3240	1569651048	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3241	1569651049	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3242	1569651050	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3243	1569651051	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3244	1569651052	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3245	1569651053	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3246	1569651054	INF174KA1TB0	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM INDEX-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3247	1569651055	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3248	1569651056	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3249	1569651057	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3250	1569651058	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3251	1569651059	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3252	1569651060	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3253	1569651061	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3254	1569651062	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3255	1569651063	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3256	1569651064	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3257	1569651065	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3258	1569651066	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3259	1569651067	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3260	1569651068	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3261	1569651069	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3262	1569651070	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3263	1569651071	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3264	1569651072	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3265	1569651073	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3266	1569651074	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3267	1569651075	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3268	1569651076	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3269	1569651077	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3270	1569651078	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3271	1569651079	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3272	1569651080	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3273	1569651081	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3274	1569651082	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3275	1569651083	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3276	1569651084	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3277	1569651085	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3278	1569651086	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3279	1569651087	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3280	1569651088	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3281	1569651089	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3282	1569651090	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3283	1569651091	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3284	1569651092	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3285	1569651093	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3286	1569651094	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3287	1569651095	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3288	1569651096	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3289	1569651097	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3290	1569651098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3291	1569651099	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3292	1569651100	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3293	1569651101	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3294	1569651102	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3295	1569651103	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3296	1569651104	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3297	1569651105	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3298	1569651106	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3299	1569651107	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3300	1569651108	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3301	1569651109	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3302	1569651110	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3303	1569651111	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3304	1569651112	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3305	1569651113	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3306	1569651114	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3307	1569651115	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3308	1569651116	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3309	1569651117	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3310	1569651118	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3311	1569651119	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3312	1569651120	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3313	1569651121	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3314	1569651122	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3315	1569651123	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3316	1569651124	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3317	1569651125	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3318	1569651126	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3319	1569651127	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3320	1569651128	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3321	1569651163	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3322	1569651164	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3323	1569651165	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3324	1569651166	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3325	1569651167	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3326	1569651168	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3327	1569651169	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3328	1569651170	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3329	1569651171	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3330	1569651172	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3331	1569651173	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3332	1569651174	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3333	1569651175	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3334	1569651176	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3335	1569651177	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3336	1569651178	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3337	1569651179	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3338	1569651180	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3339	1569651181	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3340	1569651182	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3341	1569651183	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3342	1569651184	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3343	1569651185	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3344	1569651186	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3345	1569651187	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3346	1569651188	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3347	1569651189	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3348	1569651190	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3349	1569651191	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3350	1569651192	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3351	1569651193	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3352	1569651194	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3353	1569651195	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3354	1569651196	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3355	1569651197	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3356	1569651198	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3357	1569651199	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3358	1569651200	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3359	1569651201	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3360	1569651251	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3361	1569651252	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3362	1569651253	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3363	1569651254	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3364	1569651255	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3365	1569651256	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3366	1569651257	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3367	1569651258	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3368	1569651259	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3369	1569651260	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3370	1569651261	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3371	1569651262	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3372	1569651263	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3373	1569651264	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3374	1569651265	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3375	1569651266	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3376	1569651267	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3377	1569651268	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3378	1569651269	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3379	1569651270	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3380	1569651271	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3381	1569651272	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3382	1569651273	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3383	1569651274	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3384	1569651275	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3385	1569651276	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3386	1569651277	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3387	1569651278	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3388	1569651279	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3389	1569651280	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3390	1569651281	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3391	1569651282	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3392	1569651283	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3393	1569651284	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3394	1569651285	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3395	1569651286	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3396	1569651287	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3397	1569651288	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3398	1569651289	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3399	1569651290	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3400	1569651291	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3401	1569651292	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3402	1569651293	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3403	1569651294	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3404	1569651295	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3405	1569651296	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3406	1569651297	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3407	1569651298	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3408	1569651299	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3409	1569651300	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3410	1569651301	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3411	1569651302	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3412	1569651303	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3413	1569651304	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3414	1569651361	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3415	1569651362	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3416	1569651363	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREIN OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3417	1569651364	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3418	1569651365	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3419	1569651366	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3420	1569651367	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3421	1569651368	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3422	1569651369	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3423	1569651370	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3424	1569651371	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3425	1569651372	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3426	1569651373	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3427	1569651374	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3428	1569651375	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3429	1569651376	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3430	1569651377	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3431	1569651378	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3432	1569651379	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3433	1569651380	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3434	1569651381	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3435	1569651382	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3436	1569651383	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3437	1569651384	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3438	1569651385	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3439	1569651386	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3440	1569651387	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3441	1569651388	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3442	1569651389	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3443	1569651390	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3444	1569651391	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3445	1569651392	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3446	1569651393	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3447	1569651394	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3448	1569651395	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3449	1569651396	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3450	1569651397	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3451	1569651398	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3452	1569651399	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3453	1569651400	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3454	1569651401	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3455	1569651402	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3456	1569651403	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3457	1569651404	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3458	1569651482	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3459	1569651483	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3460	1569651484	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3461	1569651485	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3462	1569651486	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3463	1569651487	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3464	1569651488	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3465	1569651489	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3466	1569651490	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3467	1569651491	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3468	1569651492	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3469	1569651493	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3470	1569651494	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3471	1569651495	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3472	1569651496	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3473	1569651497	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3474	1569651498	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3475	1569651499	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3476	1569651500	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3477	1569651501	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3478	1569651502	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3479	1569651503	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3480	1569651504	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3481	1569651505	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3482	1569651506	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3483	1569651507	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3484	1569651508	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3485	1569651509	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3486	1569651510	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3487	1569651511	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3488	1569651512	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3489	1569651513	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3490	1569651514	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3491	1569651515	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3492	1569651516	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3493	1569651517	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3494	1569651518	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3495	1569651519	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3496	1569651520	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3497	1569651521	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3498	1569651522	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3499	1569651523	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3500	1569651524	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3501	1569651525	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3502	1569651526	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3503	1569651527	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3504	1569651528	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3505	1569651529	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3506	1569651530	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3507	1569651531	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3508	1569651532	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3509	1569651533	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3510	1569651534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3511	1569651535	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3512	1569651536	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3513	1569651537	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3514	1569651538	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3515	1569651539	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3516	1569651540	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3517	1569651541	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIJO FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3518	1569651542	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3519	1569651543	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3520	1569651544	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3521	1569651545	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3522	1569651546	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3523	1569651605	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3524	1569651606	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3525	1569651607	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3526	1569651608	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3527	1569651609	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3528	1569651610	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3529	1569651611	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3530	1569651612	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3531	1569651613	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3532	1569651614	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3533	1569651615	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3534	1569651616	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3535	1569651617	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3536	1569651618	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3537	1569651619	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3538	1569651620	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3539	1569651621	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3540	1569651622	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3541	1569651623	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3542	1569651624	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3543	1569651625	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3544	1569651626	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3545	1569651627	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3546	1569651628	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3547	1569651629	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3548	1569651630	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3549	1569651631	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3550	1569651632	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3551	1569651633	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3552	1569651634	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3553	1569651635	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3554	1569651636	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3555	1569651637	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3556	1569651638	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3557	1569651639	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3558	1569651640	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3559	1569651641	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3560	1569651642	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3561	1569651643	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3562	1569651644	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3563	1569651645	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3564	1569651646	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWNRV	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3565	1569651647	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3566	1569651648	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3567	1569651649	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3568	1569651650	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3569	1569651651	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3570	1569651652	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3571	1569651653	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3572	1569651654	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3573	1569651655	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3574	1569651656	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3575	1569651657	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3576	1569651658	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3577	1569651659	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3578	1569651660	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3579	1569651661	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3580	1569651662	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3581	1569651663	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3582	1569651668	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3583	1569651669	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3584	1569651670	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3585	1569651671	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3586	1569651672	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3587	1569651673	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3588	1569651674	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3589	1569651675	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3590	1569651676	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3591	1569651677	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3592	1569651678	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3593	1569651679	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3594	1569651680	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3595	1569651681	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3596	1569651682	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3597	1569651683	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3598	1569651684	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3599	1569651685	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3600	1569651686	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3601	1569651687	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3602	1569651688	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3603	1569651689	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3604	1569651690	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3605	1569651691	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3606	1569651692	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3607	1569651693	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3608	1569651694	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3609	1569651695	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3610	1569651696	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3611	1569651697	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3612	1569651698	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3613	1569651699	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3614	1569651700	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3615	1569651701	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3616	1569651702	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3617	1569651703	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3618	1569651704	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3619	1569651705	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3620	1569651706	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3621	1569651707	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3622	1569651708	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3623	1569651709	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3624	1569651710	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3625	1569651711	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3626	1569651712	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3627	1569651713	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3628	1569651714	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3629	1569651715	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3630	1569651716	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3631	1569651717	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3632	1569651718	INF109K1ATZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3633	1569651719	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3634	1569651720	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3635	1569651721	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3636	1569651722	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3637	1569651723	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3638	1569651724	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3639	1569651725	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3640	1569651726	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3641	1569651727	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3642	1569651728	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3643	1569651729	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3644	1569651730	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3645	1569651731	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3646	1569651732	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3647	1569651733	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3648	1569651734	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3649	1569651735	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3650	1569651736	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3651	1569651737	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3652	1569651738	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3653	1569651739	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3654	1569651740	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3655	1569651741	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3656	1569651742	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3657	1569651743	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3658	1569651744	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3659	1569651745	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3660	1569651746	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3661	1569651747	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3662	1569651748	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3663	1569651749	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3664	1569651750	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3665	1569651751	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3666	1569651752	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3667	1569651753	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3668	1569651754	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3669	1569651755	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3670	1569651756	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3671	1569651757	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3672	1569651758	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3673	1569651759	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3674	1569651760	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3675	1569651761	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3676	1569651762	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3677	1569651763	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3678	1569651764	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3679	1569651765	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3680	1569651766	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3681	1569651767	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3682	1569651768	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3683	1569651769	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3684	1569651770	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3685	1569651771	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3686	1569651772	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3687	1569651773	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3688	1569651774	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3689	1569651775	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3690	1569651776	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3691	1569651777	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3692	1569651778	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3693	1569651779	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3694	1569651780	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3695	1569651781	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3696	1569651782	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3697	1569651783	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3698	1569651784	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3699	1569651785	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3700	1569651786	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3701	1569651787	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3702	1569651788	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3703	1569651789	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3704	1569651790	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3705	1569651791	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3706	1569651792	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3707	1569651793	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3708	1569651794	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3709	1569651795	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3710	1569651796	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3711	1569651797	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3712	1569651798	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3713	1569651799	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3714	1569651800	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3715	1569651801	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3716	1569651802	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3717	1569651803	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3718	1569651804	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3719	1569651805	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3720	1569651806	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3721	1569651807	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3722	1569651808	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3723	1569651809	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3724	1569651810	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3725	1569651811	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3726	1569651812	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3727	1569651813	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3728	1569651814	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3729	1569651815	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3730	1569651816	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3731	1569651817	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3732	1569651818	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3733	1569651819	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3734	1569651820	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3735	1569651821	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3736	1569651822	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3737	1569651823	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3738	1569651824	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3739	1569651825	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3740	1569651826	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3741	1569651827	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3742	1569651828	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3743	1569651829	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3744	1569651830	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3745	1569651831	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3746	1569651832	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3747	1569651833	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3748	1569651834	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3749	1569651835	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3750	1569651836	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3751	1569651837	INF200KB1910	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RGIDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3752	1569651838	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3753	1569651839	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3754	1569651840	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3755	1569651841	INF200KB1AU7	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3756	1569651842	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3757	1569651843	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3758	1569651844	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3759	1569651845	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3760	1569651846	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3761	1569651847	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3762	1569651848	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA

3763	1569651849	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3764	1569651850	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3765	1569651851	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3766	1569651852	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
3767	1569651867	INE692A16NA7	UNION BANK OF INDIA CD 26OCT26	Certificate of Deposit	27-Jul-26	Credit	Allotment	CA
3768	1569651899	INE065507CB3	ACHIEVERS FINANCE INDIA LIMITED SR I TR XXIII 11.75 NCD 24JL29 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
3769	1569651900	INE065507BY7	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXIII 12 NCD 24JL31 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
3770	1569651901	INE065507CA5	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XXIII 12.75 NCD 28AP32 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
3771	1569651919	INE859C07279	IKF FINANCE LIMITED 9 NCD 27JL29 FVRS1LAC	Debentures	27-Jul-26	Credit	Allotment	CA
3772	1569651933	INE413U07483	IIFL SAMASTA FINANCE LIMITED SR B 9.15 NCD 27JL29 FVRS10000	Debentures	27-Jul-26	Credit	Allotment	CA
3773	1569651937	INE413U07491	IIFL SAMASTA FINANCE LIMITED SR A 9.05 NCD 27JL28 FVRS10000	Debentures	27-Jul-26	Credit	Allotment	CA
3774	1569651957	INE321N14505	INCRED FINANCIAL SERVICES LIMITED 182D CP 25JAN27	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3775	1569651966	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3776	1569651967	INF090010BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3777	1569651968	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3778	1569651969	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3779	1569651970	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3780	1569651971	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3781	1569651972	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3782	1569651973	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3783	1569651974	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3784	1569651975	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3785	1569651976	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3786	1569651977	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3787	1569651978	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3788	1569651979	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3789	1569651980	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3790	1569651981	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3791	1569651982	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3792	1569651983	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3793	1569651984	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3794	1569651985	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3795	1569651986	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3796	1569651987	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3797	1569651988	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3798	1569651989	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3799	1569651990	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3800	1569651991	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRRTNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3801	1569651992	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3802	1569651993	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3803	1569651994	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3804	1569651995	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3805	1569651996	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3806	1569651997	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3807	1569651998	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3808	1569651999	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3809	1569652000	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3810	1569652001	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3811	1569652002	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3812	1569652003	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3813	1569652004	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3814	1569652010	INE0NDH14163	NEXUS SELECT TRUST 91D CP 24SEP26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3815	1569652012	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3816	1569652013	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3817	1569652014	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3818	1569652015	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3819	1569652016	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3820	1569652017	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3821	1569652018	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3822	1569652019	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3823	1569652020	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3824	1569652021	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3825	1569652022	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3826	1569652023	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3827	1569652024	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3828	1569652025	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3829	1569652026	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3830	1569652027	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3831	1569652028	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3832	1569652029	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3833	1569652030	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3834	1569652031	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3835	1569652032	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3836	1569652033	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3837	1569652034	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3838	1569652035	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3839	1569652036	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3840	1569652037	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3841	1569652038	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3842	1569652039	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3843	1569652040	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3844	1569652041	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3845	1569652062	INE824H14UV7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 102D CP 06NOV26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3846	1569652077	INE255A14759	EPL LIMITED 119D CP 23NOV26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3847	1569652081	INE0TQI14558	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 140D CP 14DEC26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3848	1569652082	INE007N14FK1	FEDBANK FINANCIAL SERVICES LIMITED 122D CP 26NOV26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3849	1569652084	INE007N14FL9	FEDBANK FINANCIAL SERVICES LIMITED 31D CP 27AUG26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3850	1569652085	INE723X14NX9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3851	1569652093	INE2TMY01011	LUMORA GLOW PRIVATE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Preferential Allotment	CA
3852	1569652127	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	27-Jul-26	Debit	Redemption	CA
3853	1569652128	INE572E14KP2	PNB HOUSING FINANCE LIMITED 31D CP 27AUG26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
3854	1569652143	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3855	1569652144	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3856	1569652145	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3857	1569652146	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3858	1569652147	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3859	1569652148	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3860	1569652149	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3861	1569652150	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3862	1569652151	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3863	1569652152	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3864	1569652153	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3865	1569652154	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3866	1569652155	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3867	1569652156	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3868	1569652157	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3869	1569652158	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3870	1569652159	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3871	1569652160	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3872	1569652161	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3873	1569652162	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3874	1569652163	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3875	1569652164	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3876	1569652165	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3877	1569652166	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3878	1569652167	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3879	1569652168	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3880	1569652169	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3881	1569652170	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3882	1569652171	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3883	1569652172	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3884	1569652173	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3885	1569652174	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3886	1569652175	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3887	1569652176	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3888	1569652177	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3889	1569652178	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3890	1569652179	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3891	1569652180	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3892	1569652181	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3893	1569652182	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3894	1569652183	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3895	1569652184	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3896	1569652185	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3897	1569652186	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3898	1569652187	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3899	1569652188	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3900	1569652189	INF209K01Q71	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3901	1569652190	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3902	1569652191	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3903	1569652192	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3904	1569652193	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3905	1569652194	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3906	1569652195	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3907	1569652196	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3908	1569652197	INF209K01VQ9	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3909	1569652198	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3910	1569652199	INF209K01WR5	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3911	1569652200	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3912	1569652201	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3913	1569652202	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3914	1569652203	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3915	1569652204	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3916	1569652205	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3917	1569652206	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3918	1569652207	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3919	1569652208	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3920	1569652209	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3921	1569652210	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3922	1569652211	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3923	1569652213	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3924	1569652214	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3925	1569652215	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCR FD RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3926	1569652216	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3927	1569652217	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3928	1569652218	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3929	1569652219	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3930	1569652220	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3931	1569652221	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3932	1569652222	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3933	1569652223	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3934	1569652224	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3935	1569652225	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3936	1569652226	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3937	1569652227	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3938	1569652228	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3939	1569652229	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3940	1569652230	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3941	1569652231	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3942	1569652232	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3943	1569652233	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3944	1569652234	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3945	1569652235	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3946	1569652236	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3947	1569652237	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3948	1569652238	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3949	1569652239	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3950	1569652240	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3951	1569652241	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3952	1569652242	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3953	1569652243	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3954	1569652244	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3955	1569652245	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3956	1569652246	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3957	1569652247	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3958	1569652248	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

3959	1569652249	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3960	1569652250	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3961	1569652251	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3962	1569652252	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3963	1569652253	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3964	1569652254	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3965	1569652255	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3966	1569652256	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3967	1569652257	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3968	1569652258	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3969	1569652259	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3970	1569652260	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3971	1569652261	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3972	1569652262	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3973	1569652263	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3974	1569652264	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3975	1569652265	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3976	1569652266	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3977	1569652267	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3978	1569652268	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3979	1569652269	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3980	1569652270	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3981	1569652271	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3982	1569652272	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3983	1569652273	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3984	1569652274	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3985	1569652275	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3986	1569652276	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3987	1569652277	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3988	1569652278	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3989	1569652279	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3990	1569652280	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3991	1569652281	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3992	1569652282	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3993	1569652283	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3994	1569652284	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3995	1569652285	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3996	1569652286	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3997	1569652287	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3998	1569652288	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
3999	1569652289	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4000	1569652290	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4001	1569652291	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4002	1569652292	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4003	1569652293	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4004	1569652294	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4005	1569652295	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4006	1569652296	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4007	1569652297	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4008	1569652298	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4009	1569652299	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4010	1569652300	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4011	1569652301	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4012	1569652302	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4013	1569652303	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4014	1569652304	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4015	1569652305	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4016	1569652306	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4017	1569652307	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4018	1569652308	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4019	1569652309	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4020	1569652310	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4021	1569652311	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4022	1569652312	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4023	1569652314	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4024	1569652315	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4025	1569652316	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4026	1569652317	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4027	1569652318	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4028	1569652319	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4029	1569652320	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4030	1569652321	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4031	1569652322	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4032	1569652323	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4033	1569652324	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4034	1569652325	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4035	1569652326	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4036	1569652327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4037	1569652328	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4038	1569652329	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4039	1569652330	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4040	1569652331	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4041	1569652332	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4042	1569652333	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4043	1569652334	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4044	1569652335	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4045	1569652336	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4046	1569652337	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4047	1569652338	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4048	1569652339	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4049	1569652340	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4050	1569652341	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4051	1569652342	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4052	1569652343	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4053	1569652344	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4054	1569652345	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4055	1569652346	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4056	1569652347	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4057	1569652348	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4058	1569652349	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4059	1569652350	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4060	1569652351	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4061	1569652352	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4062	1569652353	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4063	1569652354	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4064	1569652355	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4065	1569652356	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4066	1569652357	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4067	1569652358	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4068	1569652359	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4069	1569652360	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4070	1569652361	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4071	1569652362	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4072	1569652363	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4073	1569652364	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4074	1569652365	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4075	1569652366	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4076	1569652367	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4077	1569652368	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4078	1569652369	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4079	1569652370	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4080	1569652371	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4081	1569652372	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4082	1569652373	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4083	1569652374	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4084	1569652375	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4085	1569652376	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4086	1569652377	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4087	1569652378	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4088	1569652379	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4089	1569652380	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4090	1569652381	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4091	1569652382	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4092	1569652383	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4093	1569652384	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4094	1569652385	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4095	1569652386	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4096	1569652387	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4097	1569652388	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4098	1569652389	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4099	1569652390	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4100	1569652391	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4101	1569652392	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4102	1569652393	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4103	1569652394	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4104	1569652395	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4105	1569652396	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4106	1569652397	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4107	1569652398	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4108	1569652399	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4109	1569652400	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4110	1569652401	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4111	1569652402	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4112	1569652403	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4113	1569652404	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4114	1569652405	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4115	1569652406	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4116	1569652407	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4117	1569652408	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4118	1569652409	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4119	1569652410	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4120	1569652411	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4121	1569652412	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4122	1569652413	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4123	1569652414	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4124	1569652415	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4125	1569652416	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4126	1569652417	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4127	1569652418	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4128	1569652419	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4129	1569652420	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4130	1569652421	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4131	1569652422	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4132	1569652423	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4133	1569652424	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4134	1569652425	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4135	1569652426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4136	1569652429	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4137	1569652430	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4138	1569652431	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4139	1569652432	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4140	1569652433	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4141	1569652434	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4142	1569652435	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4143	1569652436	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4144	1569652437	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4145	1569652438	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4146	1569652439	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4147	1569652440	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4148	1569652441	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4149	1569652442	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4150	1569652443	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4151	1569652444	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4152	1569652445	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4153	1569652446	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4154	1569652447	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4155	1569652448	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4156	1569652449	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4157	1569652450	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4158	1569652451	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4159	1569652452	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4160	1569652453	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4161	1569652454	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4162	1569652455	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4163	1569652456	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4164	1569652457	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4165	1569652458	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4166	1569652459	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4167	1569652460	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4168	1569652461	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4169	1569652462	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4170	1569652463	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4171	1569652464	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4172	1569652465	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4173	1569652466	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4174	1569652467	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4175	1569652472	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	27-Jul-26	Credit	Allotment	CA
4176	1569652478	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4177	1569652479	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4178	1569652483	INE865C14QS5	ADITYA BIRLA MONEY LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4179	1569652486	INE700G14UW9	HDFC SECURITIES LIMITED 96D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4180	1569652487	INE525L14257	NUVAMA CLEARING SERVICES LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4181	1569652564	INE742F14RK4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4182	1569652574	INE110014JC0	AXIS SECURITIES LIMITED 93D CP 28OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4183	1569652594	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	27-Jul-26	Credit	Allotment	CA
4184	1569652595	INE975F14D08	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 03AUG26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4185	1569652608	INE2QWD01010	FOCUS PRISM PRIVATE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Private Placement	CA
4186	1569652610	INE071G14ID0	ICICI HOME FINANCE COMPANY LIMITED 66D CP 28SEP26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4187	1569652613	INE028E14WR6	KOTAK SECURITIES LTD 64D CP 04AUG26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4188	1569652982	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Jul-26	Credit	Allotment	CA
4189	1569652983	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Jul-26	Credit	Allotment	CA
4190	1569652985	INF789F1AG88	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	27-Jul-26	Credit	Allotment	CA
4191	1569652986	INF2VOA01012	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	New Fund Offer	CA
4192	1569652987	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	New Fund Offer	CA
4193	1569652988	INF2VOA01053	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-RG-IDCW REINVESTM	Mutual Fund Units (TRASE)	27-Jul-26	Credit	New Fund Offer	CA
4194	1569652990	INE160A16VR2	PUNJAB NATIONAL BANK CD 01OCT26	Certificate of Deposit	27-Jul-26	Credit	Allotment	CA
4195	1569653010	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4196	1569653011	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4197	1569653012	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4198	1569653013	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4199	1569653014	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4200	1569653015	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4201	1569653016	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4202	1569653017	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4203	1569653018	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4204	1569653019	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4205	1569653020	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4206	1569653021	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4207	1569653022	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4208	1569653023	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4209	1569653024	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4210	1569653025	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4211	1569653026	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4212	1569653027	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4213	1569653028	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4214	1569653029	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4215	1569653030	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4216	1569653031	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4217	1569653032	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4218	1569653033	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4219	1569653034	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4220	1569653035	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4221	1569653036	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4222	1569653037	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4223	1569653038	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4224	1569653039	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4225	1569653040	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4226	1569653041	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4227	1569653042	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4228	1569653043	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4229	1569653044	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4230	1569653045	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4231	1569653046	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4232	1569653047	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4233	1569653048	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4234	1569653049	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4235	1569653050	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4236	1569653051	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4237	1569653052	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4238	1569653053	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4239	1569653054	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4240	1569653055	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4241	1569653056	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4242	1569653057	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4243	1569653058	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4244	1569653059	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4245	1569653060	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4246	1569653061	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4247	1569653062	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4248	1569653063	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4249	1569653064	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4250	1569653065	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4251	1569653066	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4252	1569653067	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4253	1569653068	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4254	1569653069	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4255	1569653070	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4256	1569653071	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4257	1569653072	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4258	1569653073	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4259	1569653074	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4260	1569653075	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4261	1569653076	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4262	1569653077	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4263	1569653078	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4264	1569653079	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4265	1569653080	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4266	1569653081	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4267	1569653082	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4268	1569653083	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4269	1569653084	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4270	1569653085	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4271	1569653086	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4272	1569653087	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4273	1569653088	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4274	1569653089	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4275	1569653090	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4276	1569653091	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4277	1569653092	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4278	1569653093	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4279	1569653094	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4280	1569653095	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4281	1569653096	INF843K01OA4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4282	1569653097	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4283	1569653098	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4284	1569653099	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4285	1569653100	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4286	1569653101	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4287	1569653102	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4288	1569653103	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4289	1569653104	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4290	1569653105	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4291	1569653106	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4292	1569653107	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4293	1569653108	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4294	1569653109	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4295	1569653118	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4296	1569653119	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4297	1569653120	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4298	1569653121	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4299	1569653122	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4300	1569653123	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4301	1569653124	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4302	1569653125	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4303	1569653126	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4304	1569653127	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4305	1569653128	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4306	1569653129	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4307	1569653130	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4308	1569653131	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4309	1569653132	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4310	1569653133	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4311	1569653134	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4312	1569653135	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4313	1569653136	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4314	1569653137	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4315	1569653138	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4316	1569653139	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4317	1569653140	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4318	1569653141	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4319	1569653142	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4320	1569653143	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4321	1569653144	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4322	1569653145	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4323	1569653146	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4324	1569653147	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4325	1569653148	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4326	1569653149	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4327	1569653150	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4328	1569653151	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4329	1569653152	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4330	1569653153	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4331	1569653154	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4332	1569653155	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4333	1569653156	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4334	1569653157	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4335	1569653158	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4336	1569653159	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4337	1569653160	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4338	1569653161	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4339	1569653162	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4340	1569653163	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4341	1569653164	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4342	1569653165	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4343	1569653166	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4344	1569653167	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4345	1569653168	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4346	1569653169	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4347	1569653170	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4348	1569653171	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4349	1569653172	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4350	1569653173	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4351	1569653174	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4352	1569653175	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4353	1569653176	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4354	1569653177	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4355	1569653178	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4356	1569653179	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4357	1569653180	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4358	1569653181	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4359	1569653182	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4360	1569653183	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4361	1569653184	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4362	1569653185	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4363	1569653186	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4364	1569653187	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4365	1569653188	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4366	1569653189	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4367	1569653190	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4368	1569653191	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4369	1569653192	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4370	1569653193	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4371	1569653194	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4372	1569653195	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4373	1569653196	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4374	1569653197	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4375	1569653198	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4376	1569653199	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4377	1569653200	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4378	1569653201	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4379	1569653202	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4380	1569653203	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4381	1569653204	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4382	1569653205	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4383	1569653206	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4384	1569653207	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4385	1569653208	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4386	1569653209	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4387	1569653210	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4388	1569653211	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4389	1569653212	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4390	1569653213	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4391	1569653214	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4392	1569653215	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4393	1569653216	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4394	1569653217	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4395	1569653218	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4396	1569653219	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4397	1569653220	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4398	1569653221	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4399	1569653222	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4400	1569653223	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4401	1569653224	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4402	1569653225	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4403	1569653226	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4404	1569653227	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4405	1569653228	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4406	1569653229	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4407	1569653230	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4408	1569653231	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4409	1569653232	INF0GCD01248	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN MTHYDVY IDCW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4410	1569653233	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4411	1569653234	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4412	1569653235	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4413	1569653236	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4414	1569653237	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4415	1569653238	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4416	1569653239	INF2F0001164	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-MONTHLYIDCWPLY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4417	1569653240	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4418	1569653241	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4419	1569653242	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4420	1569653243	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4421	1569653244	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4422	1569653245	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4423	1569653246	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4424	1569653247	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4425	1569653248	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4426	1569653249	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4427	1569653250	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4428	1569653251	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4429	1569653252	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4430	1569653253	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4431	1569653254	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4432	1569653255	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4433	1569653256	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4434	1569653257	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4435	1569653258	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4436	1569653259	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4437	1569653260	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4438	1569653261	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4439	1569653262	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4440	1569653263	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4441	1569653264	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4442	1569653265	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4443	1569653266	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4444	1569653267	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4445	1569653268	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4446	1569653269	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4447	1569653270	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4448	1569653271	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA

4449	1569653272	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4450	1569653273	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4451	1569653274	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4452	1569653275	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4453	1569653276	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4454	1569653277	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4455	1569653278	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4456	1569653279	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4457	1569653280	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4458	1569653281	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4459	1569653282	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4460	1569653283	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4461	1569653284	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4462	1569653285	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4463	1569653286	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4464	1569653287	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4465	1569653288	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4466	1569653289	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4467	1569653290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4468	1569653291	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4469	1569653292	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4470	1569653293	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4471	1569653294	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4472	1569653295	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4473	1569653296	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4474	1569653297	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4475	1569653298	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4476	1569653299	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4477	1569653300	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4478	1569653301	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4479	1569653302	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4480	1569653303	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4481	1569653304	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4482	1569653305	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4483	1569653306	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4484	1569653307	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4485	1569653308	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4486	1569653309	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4487	1569653310	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4488	1569653311	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4489	1569653312	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4490	1569653313	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Credit	Allotment	CA
4491	1569653314	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	27-Jul-26	Debit	Redemption	CA
4492	1569653320	INE618L14292	SPAISA CAPITAL LIMITED 100D CP 04NOV26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4493	1569653321	INE549K01017	MUTHOOT FINCORP LIMITED EQ	Equity Shares	27-Jul-26	Credit	ESOP	CA
4494	1569653324	INE296A14I67	BAJAJ FINANCE LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4495	1569653327	INE342T14HE8	NAVI FINSERV LIMITED 93D CP 28OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4496	1569653328	INE01C314GP0	BAJAJ FINANCIAL SECURITIES LIMITED 171D CP 14JAN27	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4497	1569653329	INE01C314GQ8	BAJAJ FINANCIAL SECURITIES LIMITED 154D CP 28DEC26	Commercial Paper	27-Jul-26	Credit	Allotment	CA

4498	1569653331	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4499	1569653332	INE296A14I59	BAJAJ FINANCE LIMITED 63D CP 25SEP26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4500	1569653501	INE092T16A19	IDFC FIRST BANK LIMITED CD 26OCT26	Certificate of Deposit	27-Jul-26	Credit	Allotment	CA
4501	1569653502	INE092T16A01	IDFC FIRST BANK LIMITED CD 23OCT26	Certificate of Deposit	27-Jul-26	Credit	Allotment	CA
4502	1569653511	INE674K14CK1	ADITYA BIRLA CAPITAL LIMITED 153D CP 15OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4503	1569653535	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Jul-26	Debit	Redemption	CA
4504	1569653536	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Jul-26	Debit	Redemption	CA
4505	1569653537	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Jul-26	Credit	Allotment	CA
4506	1569653538	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	27-Jul-26	Credit	Allotment	CA
4507	1569653539	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	27-Jul-26	Credit	Allotment	CA
4508	1569653540	INF109K1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4509	1569653541	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Jul-26	Credit	Allotment	CA
4510	1569653542	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	27-Jul-26	Credit	Allotment	CA
4511	1569653543	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	27-Jul-26	Credit	Allotment	CA
4512	1569653544	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	27-Jul-26	Credit	Allotment	CA
4513	1569653545	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Jul-26	Credit	Allotment	CA
4514	1569653546	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	27-Jul-26	Credit	Allotment	CA
4515	1569653547	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Jul-26	Credit	Allotment	CA
4516	1569653548	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	27-Jul-26	Credit	Allotment	CA
4517	1569653549	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	27-Jul-26	Credit	Allotment	CA
4518	1569653550	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Jul-26	Credit	Allotment	CA
4519	1569653551	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	27-Jul-26	Credit	Allotment	CA
4520	1569653552	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Jul-26	Credit	Allotment	CA
4521	1569653564	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	27-Jul-26	Credit	Allotment	CA
4522	1569653605	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Jul-26	Credit	Allotment	CA
4523	1569653606	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4524	1569653608	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Jul-26	Credit	Allotment	CA
4525	1569653611	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Jul-26	Credit	Allotment	CA
4526	1569653613	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Jul-26	Credit	Allotment	CA
4527	1569653615	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Jul-26	Credit	Allotment	CA
4528	1569653616	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jul-26	Credit	Allotment	CA
4529	1569653620	INE674K14CR6	ADITYA BIRLA CAPITAL LIMITED 91D CP 26OCT26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4530	1569653640	INE916D146Y3	KOTAK MAHINDRA PRIME LIMITED 7D CP 03AUG26	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4531	1569653654	INE916D146Z0	KOTAK MAHINDRA PRIME LIMITED 361D CP 23JUL27	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4532	1569653664	INE674K14CS4	ADITYA BIRLA CAPITAL LIMITED 210D CP 22FEB27	Commercial Paper	27-Jul-26	Credit	Allotment	CA
4533	1569653674	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Jul-26	Credit	Allotment	CA
4534	1569653675	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4535	1569653676	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4536	1569653677	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Jul-26	Credit	Allotment	CA
4537	1569653678	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jul-26	Credit	Allotment	CA
4538	1569653679	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jul-26	Credit	Allotment	CA
4539	1569653680	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Jul-26	Credit	Allotment	CA
4540	1569653681	INF200KB1AY9	SBI MUTUAL FUND SBI NIFTY SMALLCAP 250 ETF	Units	27-Jul-26	Credit	Allotment	CA
4541	1569653682	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	27-Jul-26	Credit	Allotment	CA
4542	1569653683	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	27-Jul-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**