NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/1930 Date: July 31, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
3	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Jul-26	Debit	Redemption	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
5	1098891447	INE0GD220022	SAMOR REALITY LIMITED REs - EQ	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
6	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	29-Jul-26	Debit	Redemption	ACA
7	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
8	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
9	1288330856	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
10	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
11	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Jul-26	Debit	Scheme of Arrangement	ACA
12	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
13	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	29-Jul-26	Debit	Redemption	ACA
14	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
15	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
16	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
17	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
18	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
19	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
20	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
21	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	29-Jul-26	Debit	Redemption	ACA
22	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
23	1484963525	INE759D20017	BYLD CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
24	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	29-Jul-26	Debit	Redemption	ACA
25	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jul-26	Debit	Extinguishment	ACA
26	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	29-Jul-26	Debit	Capital Reduction	ACA
27	1533169436	INE660A07RF3	SUNDARAM FINANCE LIMITED SR W2 NCD 05JU26 FVRS10LAC	Debentures	29-Jul-26	Debit	Redemption	ACA
28	1544622401	INE148I08215	SAMMAAN CAPITAL LIMITED 9.3 NCD 29JU26 FVRS1LAC	Debentures	29-Jul-26	Debit	Redemption	ACA
29	1544623058	INE148I07FG5	SAMMAAN CAPITAL LIMITED OPT VI 9NCD30JU26 FVRS10LAC LOA UPTO29JU16	Debentures	29-Jul-26	Debit	Redemption	ACA
30	1550976950	INE01CY07MO6	ICL FINCORP LIMITED SR IV CUMGEN SNRCTZ 13.66 NCD 09JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
31	1552585383	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
32	1552585384	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
33	1552585385	INE01CY073Z5	ICL FINCORP LIMITED SR III CUM SR CTZ 12.75 NCD 14JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
34	1552585386	INE01CY074A6	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 14JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
35	1554626971	INE051307BI1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDV 10.75 NCD 16JL26 FVRS1000	Debentures	29-Jul-26	Debit	Redemption	ACA
36	1570373486	IN90GM603050	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SERIES B2 PARTLY PAID RE. 1/- PREF 29M	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
37	1570373487	IN90GM603043	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SERIES C3 PREF 14MY44	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
38	1570373488	IN90GM603076	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SERIES C4 PARTLY PAID RE. 1/- PREF 02O	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
39	1570373489	IN90GM603027	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SEREIS A1 PARTLY PAID PREF 01JL40	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
40	1570373490	IN90GM603035	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SEREIS A1 PARTLY PAID PREF 16NV40	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
41	1570373493	IN90GM603019	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SERIES A1 PARTLY PAID PREF 25MY40	Preference Shares	29-Jul-26	Debit	Forfeiture of securities	ACA
42	1570373509	INE760E08190	TATA INDUSTRIES LIMITED 8 NCD 17JL26 FVRS10LAC	Debentures	29-Jul-26	Debit	Redemption	ACA
43	1570377742	INE09PO03247	ZETWERK MANUFACTURING BUSINESSES LIMITED 0.001% SERIES BONUS PREF 26JU45	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA

44	1570377748	INE695J03016	AIR WORKS INDIA ENGINEERING PRIVATE LIMITED 0.001% PREF 27FB26	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
45	1570377749	INE695J03032	AIR WORKS INDIA ENGINEERING PRIVATE LIMITED 0.001% PREF 16MY26	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
46	1570377924	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Jul-26	Credit	ESOP	ACA
47	1570377924	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
48	1570377927	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
49	1570377927	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	29-Jul-26	Credit	ESOP	ACA
50	1570377930	INE802C01033	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/-	Equity Shares	29-Jul-26	Credit	ESOP	ACA
51	1570377930	IN8802C01032	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
52	1570377931	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
53	1570377931	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	29-Jul-26	Credit	ESOP	ACA
54	1570377936	INE1ZA104076	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES II PREF 18JU29	Preference Shares	29-Jul-26	Debit	Reclassification	ACA
55	1570377936	INE1ZA104100	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES II PREF 18JU33	Preference Shares	29-Jul-26	Credit	Reclassification	ACA
56	1570377940	INE1ZA104068	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES II 16JU29	Preference Shares	29-Jul-26	Debit	Reclassification	ACA
57	1570377940	INE1ZA104092	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES II PREF 16JU33	Preference Shares	29-Jul-26	Credit	Reclassification	ACA
58	1570378130	INE695J03024	AIR WORKS INDIA ENGINEERING PRIVATE LIMITED 0.001% PREF 16NV26	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
59	1570378416	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
60	1570378416	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
61	1570378759	INE545U01014	BANDHAN BANK LIMITED EQ	Equity Shares	29-Jul-26	Credit	ESOP	ACA
62	1570378759	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
63	1570378761	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	29-Jul-26	Credit	ESOP	ACA
64	1570378761	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
65	1570378763	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	29-Jul-26	Credit	ESOP	ACA
66	1570378763	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
67	1570379235	INE02HL01017	PROBABILITY SPORTS INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
68	1570379235	INE02HL03021	PROBABILITY SPORTS INDIA PRIVATE LIMITED PREF 15FB38	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
69	1570379235	INE02HL03047	PROBABILITY SPORTS INDIA PRIVATE LIMITED PREF 20MR38	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
70	1570379235	INE02HL03039	PROBABILITY SPORTS INDIA PRIVATE LIMITED PREF 21FB38	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
71	1570379236	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	ESOP	ACA
72	1570379236	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Jul-26	Credit	ESOP	ACA
73	1570379260	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Preferential Allotment	ACA
74	1570379260	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	Equity Shares	29-Jul-26	Credit	Preferential Allotment	ACA
75	1570379280	INE23Y803015	DVS RESEARCH AND CAPITAL SERVICES PRIVATE LIM 0.001% SERIES B PREF 09JN28	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
76	1570393764	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	ACA
77	1570393764	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	ACA
78	1570393764	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Preferential Allotment	ACA
79	1570393764	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Preferential Allotment	ACA
80	1570393983	INE560T01015	VAXFAB ENTERPRISES LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
81	1570393983	IN8560T01014	VAXFAB ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
82	1570394047	INE674K14CH7	ADITYA BIRLA CAPITAL LIMITED 91D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
83	1570394048	INE371K14DL0	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
84	1570394049	INE700G14TL4	HDFC SECURITIES LIMITED 77D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
85	1570394050	INE996U14244	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 123D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
86	1570394051	INE918K14DO2	NUVAMA WEALTH FINANCE LIMITED 60D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
87	1570394052	INE245A14KY5	THE TATA POWER COMPANY LIMITED 90D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
88	1570394053	INE066R14945	YES SECURITIES (INDIA) LIMITED 272D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA
89	1570394054	INE723X14KX5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 28JUL26	Commercial Paper	29-Jul-26	Debit	Redemption	ACA

90	1570372809	INE0PZH01010	BIOFUELCIRCLE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
91	1570372810	INE0P0F01010	NATURAL BIOGENEX PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
92	1570372812	INE2DF701012	KCAT ENZYMATIC PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
93	1570373463	INE2UK103021	NATRTREETS PRIVATE LIMITED 0.0001% SEED SERIES A PREF 31MR46	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
94	1570373464	INE2FRU01017	XAVROK TECH PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Bonus Issue	CA
95	1570373465	INE1HKW01016	ACUME CHEMICALS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
96	1570373466	INE0X0V08020	GLOMOPAY SOFTWARE PRIVATE LIMITED CCD 20JN36 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
97	1570373467	INE0IAM08013	UNIVERSUS POLY & STEEL LIMITED 0.01 OCD 15JU36 FVRS10	Debentures	29-Jul-26	Credit	Allotment	CA
98	1570373468	INE020B07OU4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	29-Jul-26	Credit	Allotment	CA
99	1570373469	INE2OJC08019	ANANTGRID PRIVATE LIMITED 12 OCD 05MY36 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
100	1570373470	INE0O7407098	IBL FINANCE LIMITED SR G1 13 NCD 09MY29 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
101	1570373471	INE069I07470	EMBASSY DEVELOPMENTS LIMITED 11 NCD 31DC29 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
102	1570373472	INE0P1H07060	CHIFU AGRITECH PRIVATE LIMITED SR E2 14.25 NCD 16NV27 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
103	1570373473	INE0P1H07052	CHIFU AGRITECH PRIVATE LIMITED SR E3 14.25 NCD 23MR28 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
104	1570373474	INE1IWW08014	VAYUNA RENEWABLES INDIA PROJECT PRIVATE LIMIT 13 OCD 01AP45 FVRS10	Debentures	29-Jul-26	Credit	Allotment	CA
105	1570373475	IN917QV01014	CLIMATE DETOX PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
106	1570373476	IN91L3O03014	ZYLA HEALTH PRIVATE LIMITED 0.01% SERIES A1 PARTLY PAID PREF 16D43	Preference Shares	29-Jul-26	Credit	Private Placement	CA
107	1570373477	IN91L3O03022	ZYLA HEALTH PRIVATE LIMITED 0.01% SERIES A2 PARTLY PAID PREF 16DC43	Preference Shares	29-Jul-26	Credit	Private Placement	CA
108	1570373478	INE2DBT03014	INMOBI CONSUMER PLATFORM PRIVATE LIMITED 0.0001% PREF 17JU36	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
109	1570373479	INE1FB001010	KIWI GENERAL INSURANCE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
110	1570373480	INE1J3701013	MERADOC HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
111	1570373481	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
112	1570373482	INE2Q0J08071	KYOORA VENTURES PRIVATE LIMITED 0.001 CCD 17JU28 FVRS16025	Debentures	29-Jul-26	Credit	Allotment	CA
113	1570373483	INE033308094	WELSPUN SATTANATHAPURAM NAGAPATTINAM ROAD PRI CCD 31MR31 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
114	1570373484	INE0PM707612	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.45 NCD 21JL29 FVRS50LAC	Debentures	29-Jul-26	Credit	Allotment	CA
115	1570373485	INE09UZ01015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
116	1570373494	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
117	1570373495	INE0RLT01011	ARCHIT LIFE SCIENCE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
118	1570373496	INE0RLT01011	ARCHIT LIFE SCIENCE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
119	1570373498	INE0EV601015	MOUNT EVEREST BREWERIES LIMITED EQ	Equity Shares	29-Jul-26	Credit	Private Placement	CA
120	1570373499	INE26W803014	SAMNAN CHEMICALS PRIVATE LIMITED 0.001% PREF 23DC35	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
121	1570373500	INE2P8E01014	NPCI TECH SOLUTIONS LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
122	1570373501	INE2OPI01018	DR SHWETHA DENTAL IMPLANT AND COSMETIC LASER EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
123	1570373502	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	29-Jul-26	Credit	Private Placement	CA
124	1570373503	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
125	1570373504	INE2W2603013	AESTHEX LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 07JL46	Preference Shares	29-Jul-26	Credit	Private Placement	CA
126	1570373505	INE2TMY03017	LUMORA GLOW PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
127	1570373506	INE1YIR01015	TECHNAVIOUS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
128	1570373510	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
129	1570373511	INE1YIR01015	TECHNAVIOUS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
130	1570373512	INE1JSG08013	EG AKSHAYA DEVELOPMENT PRIVATE LIMITED OCD 25JU56 FVRS10	Debentures	29-Jul-26	Credit	Allotment	CA
131	1570373513	IN8606K01030	SRESTHA FINVEST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	CA
132	1570373513	INE606K13044	SRESTHA FINVEST LIMITED WARRANTS 17AG26	Warrants	29-Jul-26	Debit	Conversion of warrants into equity shares.	CA
133	1570373514	INE2HCA01017	VIPRA NIVESH LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
134	1570373515	INE0KGN01019	TRUBOARD TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
135	1570373516	INE1X5N08066	AETHER GREEN FUEL TWO PRIVATE LIMITED 12.50 CCD 21JN36 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
136	1570373517	INE2S7O01012	HELIOSNATURAL RENEWTECH LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
137	1570373518	INE230P01013	APX LUXURY LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA

138	1570373519	INE2XBP01014	INSTITUTE OF OCCUPATIONAL TRAINING SERVICES P EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
139	1570373520	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
140	1570373521	INE1T4I01011	LANDSMILL RENEWABLES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
141	1570373522	INE2C9U01013	LANDSMILL GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
142	1570373523	INE2EPH01011	DREAMTECH ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
143	1570373524	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
144	1570373527	IN80RUV01017	AIMTRON ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	CA
145	1570373527	INE0RUV13013	AIMTRON ELECTRONICS LIMITED WARRANTS 03MR27	Warrants	29-Jul-26	Debit	Conversion of warrants into equity shares.	CA
146	1570373528	INE2TQ001016	LEANWATTS INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
147	1570373532	INE0JTZ08021	LAVENDER ECOPOWER PRIVATE LIMITED 11 OCD 05JU46 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
148	1570373533	INE2UHE07018	SHRIDARA LAND PROMOTERS PRIVATE LIMITED 16 NCD 29JU29 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
149	1570373534	INE031K07039	BILTUBE INDUSTRIES LIMITED 17 NCD 30JU29 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
150	1570373727	INE2MYN07045	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED 13.5 NCD 12DC29 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
151	1570373728	INE0D7Q07SZ2	TREASURE TREE INVESTMENTS LIMITED SR 600 12 NCD 15MR27 FVRS1000	Debentures	29-Jul-26	Credit	Allotment	CA
152	1570373729	INE0D7Q07TB1	TREASURE TREE INVESTMENTS LIMITED SR 602 13.25 NCD 15FB29 FVRS1000	Debentures	29-Jul-26	Credit	Allotment	CA
153	1570373730	INE2BA907087	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR C3 11.19 NCD 10JL29 FVRS1CR	Debentures	29-Jul-26	Credit	Allotment	CA
154	1570373731	INE10A707169	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12 NCD 05JL27 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
155	1570374715	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	29-Jul-26	Debit	Partial Redemption	CA
156	1570374717	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	29-Jul-26	Debit	Partial Redemption	CA
157	1570376014	INE1YIR01015	TECHNAVIOUS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
158	1570377722	INE1NNM01019	SADAR BIOTECH PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Bonus Issue	CA
159	1570377724	INE19VG03018	KUHOO TECH INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 02JU45	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
160	1570377726	INE0F1407126	EULER MOTORS PRIVATE LIMITED SR DD7 14.5 NCD 31AG28 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
161	1570377727	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
162	1570377728	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
163	1570377729	INE549U07013	SARA SUOLE PRIVATE LIMITED 14.25 LOA 30NV30 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
164	1570377731	INE0FBR04015	SHREE VISHNUPRIYA FINANCE & LEASING LIMITED 0.001% PREF 20JN46	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
165	1570377732	INE1I1908018	PRISHAL REALTORS PRIVATE LIMITED 0.01 OCD 14JN33 FVRS10	Debentures	29-Jul-26	Credit	Allotment	CA
166	1570377735	INE0RL708262	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CL A 12.2 CCD 23JU36 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
167	1570377736	INE0SQZ07020	FLYWINGS SIMULATOR TRAINING CENTRE LIMITED 18 LOA 18DC27 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
168	1570377739	INE2UNK18010	SURAKSHA ARC-048 TRUST SECURITY RECEIPT 02JAN26	Securitised Instruments	29-Jul-26	Credit	Allotment	CA
169	1570377741	INE1XWQ08031	VIBRANCY REAL ESTATES PRIVATE LIMITED 12 NCD 28AP36 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
170	1570377743	INE2XBP01014	INSTITUTE OF OCCUPATIONAL TRAINING SERVICES P EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
171	1570377744	INE0TVT13011	GANESH INFRAWORLD LIMITED WARRANTS 14JN28	Warrants	29-Jul-26	Credit	Allotment	CA
172	1570377745	INE0O2807060	MEENACHIL FINANCE LIMITED 10 NCD 19MR32 FVRS1000	Debentures	29-Jul-26	Credit	Allotment	CA
173	1570377746	INE0JN608015	BIRUDO3 PRIVATE LIMITED CCD 23MR36 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
174	1570377750	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
175	1570377752	INE1LIZ01015	LIEBHERR APPLIANCES INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
176	1570377753	INE11DC01016	DHRUVA SPACE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
177	1570377754	INE018S13029	RITA FINANCE AND LEASING LIMITED WARRANTS 13NV27	Warrants	29-Jul-26	Credit	Allotment	CA
178	1570377759	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
179	1570377760	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
180	1570377763	INF0RZU22H25	FIRSTPORT CAPITAL DARTL_R1CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
181	1570377764	INF0RZU22H33	FIRSTPORT CAPITAL DARTL_R1CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
182	1570377765	INF0RZU22H82	FIRSTPORT CAPITAL ROOPY R1CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
183	1570377766	INF0RZU22H90	FIRSTPORT CAPITAL ROOPY R1CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
184	1570377767	INF0RZU22I08	FIRSTPORT CAPITAL SPARD R3CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
185	1570377768	INF0RZU22I16	FIRSTPORT CAPITAL SPARD R3CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
186	1570377769	INF0RZU22I57	FIRSTPORT CAPITAL REGRI R2CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA

187	1570377776	INF0W0722107	EARLY SPRING FUND EARLY SPRING E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
188	1570377777	INF0RZU22G83	FIRSTPORT CAPITAL MY PA_R2CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
189	1570377778	INF0RZU22G91	FIRSTPORT CAPITAL MY PA_R2CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
190	1570377779	INF0RZU22H09	FIRSTPORT CAPITAL MY PA_R2CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
191	1570377780	INF0RZU22H17	FIRSTPORT CAPITAL DARTL_R1CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
192	1570377781	INF0RZU22H41	FIRSTPORT CAPITAL HEATR R1CLASS E - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
193	1570377782	INF0RZU22H58	FIRSTPORT CAPITAL HEATR R1CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
194	1570377783	INF0RZU22H66	FIRSTPORT CAPITAL HEATR R1CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
195	1570377784	INF0RZU22H74	FIRSTPORT CAPITAL ROOPY R1CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
196	1570377785	INF0RZU22I24	FIRSTPORT CAPITAL SPARD R3CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
197	1570377786	INF0RZU22I32	FIRSTPORT CAPITAL REGRI R2CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
198	1570377787	INF0RZU22I40	FIRSTPORT CAPITAL REGRI R2CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
199	1570377788	INE0VQM08012	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A1 15 NCD 23JU36 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
200	1570377789	IN8668Y01023	TRUSTWAVE SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Debit	Capital Reduction	CA
201	1570377792	INE0RUK08024	RELIANCE SOU LIMITED OCD 29JU56 FVRS10	Debentures	29-Jul-26	Credit	Allotment	CA
202	1570377796	INE0VOV13018	DEV ACCELERATOR LIMITED WARRANTS 16DC27	Warrants	29-Jul-26	Credit	Allotment	CA
203	1570377851	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
204	1570377852	INE1QJL03042	MANNJAL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV45	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
205	1570377853	INE798D13010	GOLKUNDA DIAMONDS & JEWELLERY LIMITED WARRANTS 27DC27	Warrants	29-Jul-26	Credit	Allotment	CA
206	1570377861	INE1Q9J01011	MECHVIL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
207	1570377925	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
208	1570377926	INE0CN203012	STANDARD GREASES AND SPECIALITIES PRIVATE LIM 6% PREF 29AG45	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
209	1570377934	INE0RRU07013	INDIAN EMULSIFIERS LIMITED SR A 13.75 NCD 17OT28 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
210	1570377935	IN8078T01025	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
211	1570377935	INE078T03014	K&R RAIL ENGINEERING LIMITED 7% PREF 14DC25	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	CA
212	1570377941	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
213	1570377942	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
214	1570377943	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
215	1570377944	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
216	1570377948	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
217	1570377949	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
218	1570377950	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
219	1570377951	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
220	1570377952	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
221	1570377953	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
222	1570377954	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF C1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
223	1570377955	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFA4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
224	1570377956	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
225	1570377957	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
226	1570377958	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
227	1570377959	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
228	1570377960	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
229	1570377961	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
230	1570377962	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
231	1570377963	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
232	1570377964	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
233	1570377965	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
234	1570377966	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
235	1570377967	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA

236	1570378122	INE0R4G01018	GR KASGANJ BYPASS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
237	1570378124	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
238	1570378128	IN92W7501012	SUNBRIDGE OILS PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
239	1570378129	IN8551C01068	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	CA
240	1570378129	INE551C13015	SHUKRA PHARMACEUTICALS LIMITED WARRANTS 28JL27	Warrants	29-Jul-26	Debit	Conversion of warrants into equity shares.	CA
241	1570378132	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restric	Alternative Investment Fund	29-Jul-26	Debit	Reclassification	CA
242	1570378132	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	29-Jul-26	Credit	Reclassification	CA
243	1570378133	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	29-Jul-26	Credit	Reclassification	CA
244	1570378133	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	29-Jul-26	Debit	Reclassification	CA
245	1570378134	INE03QI07035	SHALIMAR CORP LIMITED SR 4 TR 1 16 LOA 10JU31 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
246	1570378135	INE03QI07027	SHALIMAR CORP LIMITED SR 3 TR 1 16 LOA 10JU31 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
247	1570378136	INE837C07069	QGO FINANCE LIMITED TR 5 12 LOA 09JL33 FVRS50000	Debentures	29-Jul-26	Credit	Allotment	CA
248	1570378137	INE2XVD01018	MOTHERSON ENERGY SYSTEMS NAARANGWADI LIMITED EQ	Equity Shares	29-Jul-26	Credit	Initial Subscription	CA
249	1570378138	INE1CJA08036	RAFT MOTORS LIMITED 0.1 CCD 14AG26 FVRS200	Debentures	29-Jul-26	Credit	Allotment	CA
250	1570378139	INE0C9S03080	LIFELONG ONLINE RETAIL PRIVATE LIMITED 0.0001% SERIES C PREF 14JU45	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
251	1570378140	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
252	1570378143	INE0SG408059	ABC RJ LAND 01 PRIVATE LIMITED 11.50 OCD 31DC55 FVRS100	Debentures	29-Jul-26	Credit	Allotment	CA
253	1570378144	INE2PS601015	DALEMBERTIAN INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Initial Subscription	CA
254	1570378145	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Private Placement	CA
255	1570378146	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Private Placement	CA
256	1570378147	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restric	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
257	1570378148	INF0ZJ122770	INSIGHTFUL INVESTMENT TRUST IFCFSA116APR2026 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
258	1570378149	INF0ZJ122788	INSIGHTFUL INVESTMENT TRUST IFCFSA116APR2026 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
259	1570378150	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
260	1570378213	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	29-Jul-26	Credit	Allotment	CA
261	1570378214	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	29-Jul-26	Credit	Allotment	CA
262	1570378215	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	29-Jul-26	Credit	Allotment	CA
263	1570378737	INF1CV522169	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL AI2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
264	1570378738	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
265	1570378739	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
266	1570378740	INF1CV522086	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A6 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
267	1570378741	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
268	1570378742	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
269	1570378743	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
270	1570378744	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
271	1570378745	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
272	1570378746	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
273	1570378747	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
274	1570378748	INF1CV522045	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PCF2 CL A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
275	1570378749	INF1CV522052	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A5 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
276	1570378750	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
277	1570378751	INF1CV522078	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A3 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
278	1570378752	INF1CV522086	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A6 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
279	1570378753	INF1CV522094	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A8 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA

280	1570378754	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
281	1570378755	INF1CV522169	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL AI2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
282	1570378765	INF0WPU22023	AL ACCESS TRUST AngelList Access SCH I B - Restricted Transfe	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
283	1570378766	INF0WPU22015	AL ACCESS TRUST AngelList Access SCH I A - Restricted Transfe	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
284	1570378768	INE0MZC07247	UPGRID ELECTRILEASE PRIVATE LIMITED SR 2 10.96 NCD 08JN29 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
285	1570378769	INE0MZC07254	UPGRID ELECTRILEASE PRIVATE LIMITED 12.35 NCD 30JU31 FVRS 5LAC	Debentures	29-Jul-26	Credit	Allotment	CA
286	1570378772	INF0QRD22373	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassB1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
287	1570378773	INF1C2Z22607	EQUENTIS ANGEL FUND EAFVITUSCARE A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
288	1570378774	INF2IYN22025	GENUITY CAPITAL GCST1 B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
289	1570378776	INF1QBC22047	MANJUSHREE CAPITAL-A INVESTMENT TRUST CAPITAL A B1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
290	1570378777	INF1QBC22021	MANJUSHREE CAPITAL-A INVESTMENT TRUST CAPITAL A A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
291	1570378778	INF1QBC22039	MANJUSHREE CAPITAL-A INVESTMENT TRUST CAPITAL A A3 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
292	1570378782	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
293	1570378784	INE1EAP03014	INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 16SP44	Preference Shares	29-Jul-26	Credit	Private Placement	CA
294	1570378786	INE0VQM08038	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A3 15 NCD 23JU36 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
295	1570378787	INE0VQM08020	ELEVATE EDITION REALTECH PRIVATE LIMITED SR B 15 NCD 24JU36 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
296	1570378788	INE0VQM08046	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A2 15 NCD 23JU36 FVRS10000	Debentures	29-Jul-26	Credit	Allotment	CA
297	1570378794	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
298	1570378795	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
299	1570378796	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
300	1570378797	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
301	1570378798	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
302	1570378799	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
303	1570378800	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
304	1570378801	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
305	1570378802	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
306	1570378803	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferab	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
307	1570378804	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
308	1570378805	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
309	1570378806	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
310	1570378807	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
311	1570378808	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
312	1570378809	INF2MZV22035	EQUINOVA INVESTMENT TRUST PRANITYA A3 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
313	1570378810	INF2PAZ22024	AVANTGARDE ALTERNATIVE FUND AIAF CL A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
314	1570378811	INF2PAZ22065	AVANTGARDE ALTERNATIVE FUND AIAF CL B2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
315	1570378815	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
316	1570378816	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
317	1570378817	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
318	1570378818	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
319	1570378819	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
320	1570378820	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
321	1570378821	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
322	1570378822	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
323	1570378823	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
324	1570378824	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
325	1570378825	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
326	1570378826	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
327	1570378827	INF1XVM22172	GREEN PORTFOLIO AIF TRUST INDINFI A2JUL26 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
328	1570378828	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA

329	1570378829	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
330	1570378830	INF2MZV22159	EQUINOVA INVESTMENT TRUST PRANITYA B1 SR5 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
331	1570378832	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
332	1570378833	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
333	1570378834	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
334	1570378835	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
335	1570378836	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restric	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
336	1570378837	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restric	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
337	1570378838	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
338	1570378839	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
339	1570378840	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
340	1570378841	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
341	1570378842	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
342	1570378843	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
343	1570378844	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
344	1570378845	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
345	1570378846	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
346	1570378847	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
347	1570378848	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
348	1570378849	INF1DAG22048	QUADRIA CAPITAL INDI TRUST III CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
349	1570378850	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
350	1570378855	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
351	1570378856	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	ESOP	CA
352	1570378857	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
353	1570378858	INE23Y801019	DVS RESEARCH AND CAPITAL SERVICES PRIVATE LIM EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
354	1570378859	INE1IZP03012	ZEDBEE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 18MR44	Preference Shares	29-Jul-26	Credit	Private Placement	CA
355	1570379243	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
356	1570379244	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
357	1570379254	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
358	1570379255	INF19U422070	AREION SPECIAL SITUATION TRUST ARSPTRSCIVA	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
359	1570379256	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
360	1570379257	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
361	1570379258	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
362	1570379259	INF2CDC22025	KRUSHNAM NEXUS CAPITAL TRUST KNCT B1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
363	1570379274	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	29-Jul-26	Debit	Restructuring	CA
364	1570379274	INF18HU22041	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL B1	Alternative Investment Fund	29-Jul-26	Credit	Restructuring	CA
365	1570379279	INE02HL01017	PROBABILITY SPORTS INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
366	1570379279	INE02HL03013	PROBABILITY SPORTS INDIA PRIVATE LIMITED PREF 16JN38	Preference Shares	29-Jul-26	Debit	Conversion of preference shares into equity shares	CA
367	1570379282	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
368	1570379384	INE036007305	CHEMM FINANCE LIMITED SR 58 10.50 NCD 21SP27 FVRS1000	Debentures	29-Jul-26	Debit	Partial Redemption	CA
369	1570379390	INE036007313	CHEMM FINANCE LIMITED SR 59 10.50 NCD 16DC27 FVRS1000	Debentures	29-Jul-26	Debit	Partial Redemption	CA
370	1570379391	INE0IDY07014	AI GROWTH PRIVATE LIMITED SR C3 13.75 NCD 30MY28 FVRS10LAC	Debentures	29-Jul-26	Credit	Allotment	CA
371	1570379392	IN8366C01020	ACS TECHNOLOGIES LIMITED EQ NEW FV Rs 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	29-Jul-26	Credit	Conversion of warrants into equity shares.	CA
372	1570379392	INE366C13018	ACS TECHNOLOGIES LIMITED WARRANTS 01JU27	Warrants	29-Jul-26	Debit	Conversion of warrants into equity shares.	CA
373	1570379393	INE2V8P08017	GRIDNET TRANSMISSION PRIVATE LIMITED CCD 11JU36 FVRS1000	Debentures	29-Jul-26	Credit	Allotment	CA
374	1570393028	INE0K0A01016	EENC LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
375	1570393721	INE2VQ207023	SUMUKHA HOUSING PRIVATE LIMITED SR B 15.00 NCD 30NV28 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
376	1570393727	INE2W5X15011	LIQUID GOLD SERIES 26 SERIES A PTC 29MAY26	Securitised Instruments	29-Jul-26	Credit	Allotment	CA

377	1570393730	INE2W5X15029	LIQUID GOLD SERIES 26 SERIES B PTC 29MAY26	Securitised Instruments	29-Jul-26	Credit	Allotment	CA
378	1570393731	INE2W5X15037	LIQUID GOLD SERIES 26 EQUITY TRANCHE PTC 29MAY26	Securitised Instruments	29-Jul-26	Credit	Allotment	CA
379	1570393732	INE2OA407034	NEEM SECURE PRIVATE LIMITED SR B 17.25 NCD 31DC30 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
380	1570393733	INE2OA407026	NEEM SECURE PRIVATE LIMITED SR A 13.6 NCD 31DC30 FVRS1LAC	Debentures	29-Jul-26	Credit	Allotment	CA
381	1570393734	INE1CE603062	SEA TURTLE PRIVATE LIMITED 0.01% PRE SERIES C PREF 07MY46	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
382	1570393735	INE1OVN03089	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 18JU45	Preference Shares	29-Jul-26	Credit	Bonus Issue	CA
383	1570393742	INF0VUC22CY1	FINAVENUE CAPITAL TRUST FGF A 16JUL2026 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
384	1570393743	INE1OVN03097	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B PREF 18JU45	Preference Shares	29-Jul-26	Credit	Bonus Issue	CA
385	1570393744	INE1OVN03071	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED PREF 18JU45	Preference Shares	29-Jul-26	Credit	Bonus Issue	CA
386	1570393745	INE1OVN03105	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES A PREF 19MY46	Preference Shares	29-Jul-26	Credit	Bonus Issue	CA
387	1570393750	INE2PDJ01019	CLOUD WELLNESS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
388	1570393751	INE2PDJ01019	CLOUD WELLNESS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
389	1570393752	INE2PDJ01019	CLOUD WELLNESS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
390	1570393753	INE2PDJ01019	CLOUD WELLNESS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
391	1570393754	INE2PDJ01019	CLOUD WELLNESS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Conversion of preference shares into equity shares	CA
392	1570393755	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
393	1570393756	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
394	1570393757	INE0DCI03050	AYANA KADAPA RENEWABLE POWER PRIVATE LIMITED 0.0001% CLASS A PREF 29JN46	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
395	1570393758	INE0DCI03043	AYANA KADAPA RENEWABLE POWER PRIVATE LIMITED 0.0001% CLASS A PREF 16FB46	Preference Shares	29-Jul-26	Credit	Rights Issue	CA
396	1570393759	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Partial Redemption	CA
397	1570393761	INE25F501016	AUDENTES LABS AND ANALYTICS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Private Placement	CA
398	1570393978	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-26	Credit	ESOP	CA
399	1570393980	INE2POQ03017	FACTORYMETRICS PRIVATE LIMITED 0.01% SERIES SEED PREF 12FB45	Preference Shares	29-Jul-26	Credit	Preferential Allotment	CA
400	1570393981	INE1ZMA01010	XNG AUTOMATION SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
401	1570393982	INE2PC901017	AAKASH CIMS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
402	1570393984	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
403	1570393999	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	29-Jul-26	Debit	Partial Redemption	CA
404	1570394000	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	29-Jul-26	Debit	Partial Redemption	CA
405	1570394001	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	29-Jul-26	Debit	Partial Redemption	CA
406	1570394002	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Jul-26	Debit	Partial Redemption	CA
407	1570394003	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	29-Jul-26	Debit	Partial Redemption	CA
408	1570394004	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	29-Jul-26	Debit	Partial Redemption	CA
409	1570394005	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Jul-26	Debit	Partial Redemption	CA
410	1570394006	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Jul-26	Credit	Allotment	CA
411	1570394007	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Debit	Reclassification	CA
412	1570394007	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	29-Jul-26	Credit	Reclassification	CA
413	1570394010	INE2RBH01013	BIGENDIAN SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Preferential Allotment	CA
414	1570394011	INE1CMM01014	HIVELOOP E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
415	1570394012	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
416	1570394013	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3 - Restricted Transf	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
417	1570394014	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	29-Jul-26	Credit	Allotment	CA
418	1570394016	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jul-26	Credit	Bonus Issue	CA
419	1570394044	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	29-Jul-26	Debit	Partial Redemption	CA
420	1570394045	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Jul-26	Debit	Partial Redemption	CA
421	1570394046	INE2ER401014	DJT MICROFINANCE PRIVATE LIMITED EQ	Equity Shares	29-Jul-26	Credit	Rights Issue	CA
422	1570372811	INE160A16VR2	PUNJAB NATIONAL BANK CD 01OCT26	Certificate of Deposit	28-Jul-26	Credit	Allotment	CA
423	1570372813	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
424	1570372814	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

425	1570372815	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
426	1570372816	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
427	1570372817	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
428	1570372818	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
429	1570372819	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
430	1570372820	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
431	1570372821	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
432	1570372822	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
433	1570372823	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
434	1570372824	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
435	1570372825	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
436	1570372826	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
437	1570372827	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
438	1570372828	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
439	1570372829	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
440	1570372830	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
441	1570372831	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
442	1570372832	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
443	1570372833	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
444	1570372834	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
445	1570372835	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
446	1570372836	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
447	1570372837	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
448	1570372838	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
449	1570372839	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
450	1570372840	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
451	1570372841	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
452	1570372842	INF204KB18X2	NIPPON INDIA MUTUAL FUND DIVERSIF EQ FLEXICAP FOF DIRECT PLANIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
453	1570372843	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
454	1570372844	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
455	1570372845	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
456	1570372846	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
457	1570372847	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
458	1570372848	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
459	1570372849	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
460	1570372850	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
461	1570372851	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
462	1570372852	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
463	1570372853	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
464	1570372854	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
465	1570372855	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
466	1570372856	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
467	1570372857	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
468	1570372858	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
469	1570372859	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
470	1570372860	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
471	1570372861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
472	1570372862	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
473	1570372863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

474	1570372864	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
475	1570372865	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
476	1570372866	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
477	1570372867	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
478	1570372868	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
479	1570372869	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
480	1570372870	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
481	1570372871	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
482	1570372872	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
483	1570372873	INF846K016K0	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
484	1570372874	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
485	1570372875	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
486	1570372876	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
487	1570372877	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
488	1570372878	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
489	1570372879	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
490	1570372880	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
491	1570372881	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
492	1570372882	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
493	1570372883	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
494	1570372884	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
495	1570372885	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
496	1570372886	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
497	1570372887	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
498	1570372888	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
499	1570372889	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
500	1570372890	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
501	1570372891	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
502	1570372892	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
503	1570372893	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
504	1570372894	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
505	1570372895	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
506	1570372896	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
507	1570372897	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
508	1570372898	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
509	1570372899	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
510	1570372900	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
511	1570372901	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
512	1570372902	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
513	1570372903	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
514	1570372904	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
515	1570372905	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
516	1570372906	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
517	1570372907	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
518	1570372908	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
519	1570372909	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
520	1570372910	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
521	1570372911	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
522	1570372912	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

523	1570372913	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
524	1570372914	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
525	1570372915	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
526	1570372916	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
527	1570372917	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
528	1570372918	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
529	1570372919	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
530	1570372920	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
531	1570372921	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
532	1570372922	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
533	1570372923	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
534	1570372924	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
535	1570372925	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
536	1570372926	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
537	1570372927	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
538	1570372928	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
539	1570372929	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
540	1570372930	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
541	1570372931	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
542	1570372932	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
543	1570372933	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
544	1570372934	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
545	1570372935	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
546	1570372936	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
547	1570372937	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
548	1570372938	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
549	1570372939	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
550	1570372940	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
551	1570372941	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
552	1570372942	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
553	1570372943	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
554	1570372944	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
555	1570372945	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
556	1570372946	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
557	1570372947	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
558	1570372948	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
559	1570372949	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
560	1570372950	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
561	1570372951	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
562	1570372952	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
563	1570372953	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
564	1570372954	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
565	1570372955	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
566	1570372956	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
567	1570372957	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
568	1570372958	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
569	1570372959	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
570	1570372960	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
571	1570372961	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

572	1570372962	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
573	1570372963	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
574	1570372964	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
575	1570372965	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
576	1570372966	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
577	1570372967	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
578	1570372968	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
579	1570372969	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
580	1570372970	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
581	1570372971	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
582	1570372972	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
583	1570372973	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
584	1570372974	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
585	1570372975	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
586	1570372976	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
587	1570372977	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
588	1570372978	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
589	1570372979	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
590	1570372980	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
591	1570372981	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
592	1570372982	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
593	1570372983	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
594	1570372984	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
595	1570372985	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
596	1570372986	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
597	1570372987	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
598	1570372988	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
599	1570372989	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
600	1570372990	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
601	1570372991	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
602	1570372992	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
603	1570372993	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
604	1570372994	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
605	1570372995	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
606	1570372996	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
607	1570372997	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
608	1570372998	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
609	1570372999	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
610	1570373000	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
611	1570373001	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
612	1570373002	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
613	1570373003	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
614	1570373004	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
615	1570373005	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
616	1570373006	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
617	1570373007	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
618	1570373008	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
619	1570373009	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
620	1570373010	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

621	1570373011	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
622	1570373012	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
623	1570373013	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
624	1570373014	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
625	1570373015	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
626	1570373016	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
627	1570373017	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
628	1570373018	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
629	1570373019	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
630	1570373020	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
631	1570373021	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
632	1570373022	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
633	1570373023	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
634	1570373024	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
635	1570373025	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
636	1570373026	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
637	1570373027	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
638	1570373028	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
639	1570373029	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
640	1570373030	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
641	1570373031	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
642	1570373032	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
643	1570373033	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
644	1570373034	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
645	1570373035	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
646	1570373036	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
647	1570373037	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
648	1570373038	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
649	1570373039	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
650	1570373040	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
651	1570373041	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
652	1570373042	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
653	1570373043	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
654	1570373044	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
655	1570373045	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
656	1570373046	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
657	1570373047	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
658	1570373048	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
659	1570373049	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
660	1570373050	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
661	1570373051	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
662	1570373052	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
663	1570373053	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
664	1570373054	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
665	1570373055	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
666	1570373056	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
667	1570373057	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
668	1570373058	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
669	1570373059	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

670	1570373060	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
671	1570373061	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
672	1570373062	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
673	1570373063	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
674	1570373064	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
675	1570373065	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
676	1570373066	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
677	1570373067	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
678	1570373068	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
679	1570373069	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
680	1570373070	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
681	1570373071	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
682	1570373072	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
683	1570373073	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
684	1570373074	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
685	1570373075	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
686	1570373076	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
687	1570373077	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
688	1570373078	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
689	1570373079	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
690	1570373080	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
691	1570373081	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
692	1570373082	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
693	1570373083	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
694	1570373084	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
695	1570373085	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
696	1570373086	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
697	1570373087	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
698	1570373088	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
699	1570373089	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
700	1570373090	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
701	1570373091	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
702	1570373092	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
703	1570373093	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
704	1570373094	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
705	1570373095	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
706	1570373096	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
707	1570373097	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
708	1570373098	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
709	1570373099	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
710	1570373100	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
711	1570373101	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
712	1570373102	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
713	1570373103	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
714	1570373104	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
715	1570373105	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
716	1570373106	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
717	1570373107	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
718	1570373108	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

719	1570373109	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
720	1570373110	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
721	1570373111	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	28-Jul-26	Debit	Redemption	CA
722	1570373112	INF769K30043	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	28-Jul-26	Debit	Redemption	CA
723	1570373113	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
724	1570373114	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
725	1570373115	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
726	1570373116	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
727	1570373117	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
728	1570373118	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
729	1570373119	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
730	1570373120	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
731	1570373121	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
732	1570373122	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
733	1570373123	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
734	1570373124	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
735	1570373125	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
736	1570373126	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
737	1570373127	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
738	1570373128	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
739	1570373129	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
740	1570373130	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
741	1570373131	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
742	1570373132	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
743	1570373133	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
744	1570373134	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
745	1570373135	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
746	1570373136	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
747	1570373137	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
748	1570373138	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
749	1570373139	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
750	1570373140	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
751	1570373141	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
752	1570373142	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
753	1570373143	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
754	1570373144	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
755	1570373145	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
756	1570373146	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
757	1570373147	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
758	1570373148	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
759	1570373149	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
760	1570373150	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
761	1570373151	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
762	1570373152	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
763	1570373153	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
764	1570373154	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
765	1570373155	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
766	1570373156	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
767	1570373157	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

768	1570373158	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
769	1570373159	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
770	1570373160	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
771	1570373161	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
772	1570373162	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
773	1570373163	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
774	1570373164	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
775	1570373165	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
776	1570373166	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
777	1570373167	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
778	1570373168	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
779	1570373169	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
780	1570373170	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
781	1570373171	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
782	1570373172	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
783	1570373173	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
784	1570373174	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
785	1570373175	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
786	1570373176	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
787	1570373177	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
788	1570373178	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
789	1570373179	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
790	1570373180	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
791	1570373181	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
792	1570373182	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
793	1570373183	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
794	1570373184	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
795	1570373185	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
796	1570373186	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
797	1570373187	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
798	1570373188	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
799	1570373189	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
800	1570373190	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
801	1570373191	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
802	1570373192	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
803	1570373193	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
804	1570373194	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
805	1570373195	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
806	1570373196	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
807	1570373197	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
808	1570373198	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
809	1570373199	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
810	1570373200	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
811	1570373201	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
812	1570373202	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
813	1570373203	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
814	1570373204	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
815	1570373205	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
816	1570373206	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

817	1570373207	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
818	1570373208	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
819	1570373209	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
820	1570373210	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
821	1570373211	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
822	1570373212	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
823	1570373213	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
824	1570373215	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
825	1570373216	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
826	1570373217	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
827	1570373218	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
828	1570373219	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
829	1570373220	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
830	1570373221	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
831	1570373222	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
832	1570373223	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
833	1570373224	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
834	1570373225	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
835	1570373226	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
836	1570373227	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
837	1570373228	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
838	1570373229	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
839	1570373230	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
840	1570373231	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
841	1570373232	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
842	1570373233	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
843	1570373234	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
844	1570373235	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
845	1570373236	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
846	1570373237	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
847	1570373238	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
848	1570373239	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
849	1570373240	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
850	1570373241	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
851	1570373242	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
852	1570373243	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
853	1570373244	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
854	1570373245	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
855	1570373246	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
856	1570373247	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
857	1570373248	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
858	1570373249	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
859	1570373250	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
860	1570373251	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
861	1570373252	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
862	1570373253	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
863	1570373254	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
864	1570373255	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
865	1570373256	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

866	1570373257	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
867	1570373258	INF761K01496	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
868	1570373259	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
869	1570373260	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
870	1570373261	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
871	1570373262	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
872	1570373263	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
873	1570373264	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
874	1570373265	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
875	1570373266	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
876	1570373267	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
877	1570373268	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
878	1570373269	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
879	1570373270	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
880	1570373271	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
881	1570373272	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
882	1570373273	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
883	1570373274	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
884	1570373275	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
885	1570373276	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
886	1570373277	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
887	1570373278	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
888	1570373279	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
889	1570373280	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
890	1570373281	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
891	1570373282	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
892	1570373283	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
893	1570373284	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
894	1570373285	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
895	1570373286	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
896	1570373287	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
897	1570373288	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
898	1570373289	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
899	1570373290	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
900	1570373291	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
901	1570373292	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
902	1570373293	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
903	1570373294	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
904	1570373295	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
905	1570373296	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
906	1570373297	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
907	1570373298	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
908	1570373299	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
909	1570373300	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
910	1570373301	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
911	1570373302	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
912	1570373303	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
913	1570373304	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
914	1570373305	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

915	1570373306	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
916	1570373307	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
917	1570373308	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
918	1570373309	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
919	1570373310	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
920	1570373311	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
921	1570373312	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
922	1570373313	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
923	1570373314	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
924	1570373315	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
925	1570373316	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
926	1570373317	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
927	1570373318	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
928	1570373319	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
929	1570373320	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
930	1570373321	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
931	1570373322	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
932	1570373323	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
933	1570373324	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
934	1570373325	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
935	1570373326	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
936	1570373327	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
937	1570373328	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
938	1570373329	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
939	1570373330	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
940	1570373331	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
941	1570373332	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
942	1570373333	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
943	1570373334	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
944	1570373335	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
945	1570373336	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
946	1570373337	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
947	1570373338	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
948	1570373339	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
949	1570373340	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
950	1570373341	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
951	1570373342	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
952	1570373343	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
953	1570373344	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
954	1570373345	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
955	1570373346	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
956	1570373347	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
957	1570373348	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
958	1570373349	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
959	1570373350	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
960	1570373351	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
961	1570373352	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
962	1570373353	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
963	1570373354	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

964	1570373355	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
965	1570373356	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
966	1570373357	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
967	1570373358	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
968	1570373359	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
969	1570373360	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
970	1570373361	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
971	1570373362	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
972	1570373363	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
973	1570373364	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
974	1570373365	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
975	1570373366	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
976	1570373367	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
977	1570373368	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
978	1570373369	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
979	1570373370	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
980	1570373371	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
981	1570373372	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
982	1570373373	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
983	1570373374	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
984	1570373375	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
985	1570373376	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
986	1570373377	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
987	1570373378	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
988	1570373379	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
989	1570373380	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
990	1570373381	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
991	1570373382	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
992	1570373383	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
993	1570373384	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
994	1570373385	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
995	1570373386	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
996	1570373387	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
997	1570373388	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
998	1570373389	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
999	1570373390	INF789F01UR0	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWREINVE OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1000	1570373391	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1001	1570373392	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1002	1570373393	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1003	1570373394	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1004	1570373395	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1005	1570373396	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1006	1570373397	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1007	1570373398	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1008	1570373399	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1009	1570373400	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1010	1570373401	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1011	1570373402	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1012	1570373403	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

NSDL
Technology, Trust & Reach

1013	1570373404	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1014	1570373405	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1015	1570373406	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1016	1570373407	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1017	1570373408	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1018	1570373409	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1019	1570373410	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1020	1570373411	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1021	1570373412	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1022	1570373413	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1023	1570373414	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1024	1570373415	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1025	1570373416	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1026	1570373417	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1027	1570373418	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1028	1570373419	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1029	1570373420	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1030	1570373421	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1031	1570373422	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1032	1570373423	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1033	1570373424	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1034	1570373425	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1035	1570373426	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1036	1570373427	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1037	1570373428	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1038	1570373429	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1039	1570373430	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1040	1570373431	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1041	1570373432	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1042	1570373433	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1043	1570373434	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1044	1570373435	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1045	1570373436	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1046	1570373437	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1047	1570373438	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1048	1570373439	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1049	1570373440	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1050	1570373441	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1051	1570373442	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1052	1570373443	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1053	1570373444	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1054	1570373445	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1055	1570373446	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1056	1570373447	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1057	1570373448	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1058	1570373449	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1059	1570373450	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1060	1570373451	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1061	1570373452	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1062	1570373453	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1063	1570373454	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1064	1570373455	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1065	1570373456	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1066	1570373457	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1067	1570373458	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1068	1570373459	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1069	1570373460	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1070	1570373461	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1071	1570373462	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1072	1570373491	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1073	1570373492	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1074	1570373497	INE0LYF01016	RAVIN INFRAPROJECT PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
1075	1570373507	IN8033L07131	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.17 NCD 21MY30 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
1076	1570373526	INE882Z08064	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 28JL29 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
1077	1570373530	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-26	Credit	ESOP	CA
1078	1570373531	INE0A3007081	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 28JN29 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
1079	1570373732	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
1080	1570373733	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
1081	1570373734	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
1082	1570373735	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
1083	1570373736	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
1084	1570373737	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1085	1570373738	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1086	1570373739	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1087	1570373740	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1088	1570373741	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1089	1570373742	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1090	1570373743	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1091	1570373744	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1092	1570373745	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1093	1570373746	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1094	1570373747	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1095	1570373748	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1096	1570373749	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1097	1570373750	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1098	1570373751	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1099	1570373752	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1100	1570373753	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1101	1570373754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1102	1570373755	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1103	1570373756	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1104	1570373757	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1105	1570373758	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1106	1570373759	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1107	1570373760	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1108	1570373761	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1109	1570373762	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1110	1570373763	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

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Technology, Trust & Reach

1111	1570373764	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1112	1570373765	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1113	1570373766	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1114	1570373767	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1115	1570373768	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1116	1570373769	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1117	1570373770	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1118	1570373771	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1119	1570373772	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1120	1570373773	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1121	1570373774	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1122	1570373775	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1123	1570373776	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1124	1570373777	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1125	1570373778	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1126	1570373779	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1127	1570373780	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1128	1570373781	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1129	1570373782	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1130	1570373783	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1131	1570373784	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1132	1570373785	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1133	1570373786	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1134	1570373787	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1135	1570373788	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1136	1570373789	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1137	1570373790	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1138	1570373791	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1139	1570373792	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1140	1570373793	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1141	1570373794	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1142	1570373795	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1143	1570373796	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1144	1570373797	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1145	1570373798	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1146	1570373799	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1147	1570373800	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1148	1570373801	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1149	1570373802	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1150	1570373803	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1151	1570373804	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1152	1570373805	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1153	1570373806	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1154	1570373807	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1155	1570373808	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1156	1570373809	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1157	1570373810	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1158	1570373811	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1159	1570373812	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1160	1570373813	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1161	1570373814	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1162	1570373815	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1163	1570373816	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1164	1570373817	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1165	1570373818	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1166	1570373819	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1167	1570373820	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1168	1570373821	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1169	1570373822	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1170	1570373823	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1171	1570373824	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1172	1570373825	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1173	1570373826	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1174	1570373827	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1175	1570373828	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1176	1570373829	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1177	1570373830	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1178	1570373831	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1179	1570373832	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1180	1570373833	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1181	1570373834	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1182	1570373835	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1183	1570373836	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1184	1570373837	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1185	1570373838	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1186	1570373839	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1187	1570373840	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1188	1570373841	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1189	1570373842	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1190	1570373843	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1191	1570373844	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1192	1570373845	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1193	1570373846	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1194	1570373847	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1195	1570373848	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1196	1570373849	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1197	1570373850	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1198	1570373851	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1199	1570373852	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1200	1570373853	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1201	1570373854	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1202	1570373855	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1203	1570373856	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1204	1570373857	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1205	1570373858	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1206	1570373859	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1207	1570373860	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1208	1570373861	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1209	1570373862	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1210	1570373863	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1211	1570373864	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1212	1570373865	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1213	1570373866	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1214	1570373867	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1215	1570373868	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1216	1570373869	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1217	1570373870	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1218	1570373871	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1219	1570373872	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1220	1570373873	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1221	1570373874	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1222	1570373875	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1223	1570373876	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1224	1570373877	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1225	1570373878	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1226	1570373879	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1227	1570373880	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1228	1570373881	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1229	1570373882	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1230	1570373883	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1231	1570373884	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1232	1570373885	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1233	1570373886	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1234	1570373887	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1235	1570373888	INF194KB1405	BANDHAN MUTUAL FUND OVER NIGHT FD REG PERIOD DIVIREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1236	1570373889	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1237	1570373890	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1238	1570373891	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1239	1570373892	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1240	1570373893	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1241	1570373894	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1242	1570373895	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1243	1570373896	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1244	1570373897	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1245	1570373898	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1246	1570373899	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1247	1570373900	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1248	1570373901	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1249	1570373902	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1250	1570373903	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1251	1570373904	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1252	1570373905	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1253	1570373906	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1254	1570373907	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1255	1570373908	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1256	1570373909	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1257	1570373910	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1258	1570373911	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1259	1570373912	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1260	1570373913	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1261	1570373914	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1262	1570373915	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1263	1570373916	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1264	1570373917	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1265	1570373918	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1266	1570373919	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1267	1570373920	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1268	1570373921	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1269	1570373922	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1270	1570373923	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1271	1570373924	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1272	1570373925	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1273	1570373926	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1274	1570373927	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1275	1570373928	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1276	1570373929	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1277	1570373930	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1278	1570373931	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1279	1570373932	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1280	1570373933	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1281	1570373934	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1282	1570373935	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1283	1570373936	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1284	1570373937	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1285	1570373938	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1286	1570373939	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1287	1570373940	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1288	1570373941	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1289	1570373942	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1290	1570373943	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1291	1570373944	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1292	1570373945	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1293	1570373946	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1294	1570373947	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1295	1570373948	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1296	1570373949	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1297	1570373950	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1298	1570373951	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1299	1570373952	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1300	1570373953	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1301	1570373954	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1302	1570373955	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1303	1570373956	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1304	1570373957	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1305	1570373958	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1306	1570373959	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1307	1570373960	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1308	1570373961	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1309	1570373962	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1310	1570373963	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1311	1570373964	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1312	1570373965	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1313	1570373966	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1314	1570373967	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1315	1570373968	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1316	1570373969	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1317	1570373970	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1318	1570373971	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1319	1570373972	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1320	1570373973	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1321	1570373974	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1322	1570373975	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1323	1570373976	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1324	1570373977	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1325	1570373978	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1326	1570373979	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1327	1570373980	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1328	1570373981	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1329	1570373982	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1330	1570373983	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1331	1570373984	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1332	1570373985	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1333	1570373986	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1334	1570373987	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1335	1570373988	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1336	1570373989	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1337	1570373990	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1338	1570373991	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1339	1570373992	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1340	1570373993	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1341	1570373994	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1342	1570373995	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1343	1570373996	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1344	1570373997	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1345	1570373998	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1346	1570373999	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1347	1570374000	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1348	1570374001	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1349	1570374002	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1350	1570374003	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1351	1570374004	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1352	1570374005	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1353	1570374006	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1354	1570374007	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1355	1570374008	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1356	1570374009	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1357	1570374010	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1358	1570374011	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1359	1570374012	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1360	1570374013	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1361	1570374014	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1362	1570374015	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1363	1570374016	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1364	1570374017	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1365	1570374018	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1366	1570374019	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1367	1570374020	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1368	1570374021	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1369	1570374022	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1370	1570374023	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1371	1570374024	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1372	1570374025	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1373	1570374026	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1374	1570374027	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1375	1570374028	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1376	1570374029	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1377	1570374030	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1378	1570374031	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1379	1570374032	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1380	1570374033	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1381	1570374034	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1382	1570374035	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1383	1570374036	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1384	1570374037	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1385	1570374038	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1386	1570374039	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1387	1570374040	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1388	1570374041	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1389	1570374042	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1390	1570374043	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1391	1570374044	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1392	1570374045	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1393	1570374046	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1394	1570374047	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1395	1570374048	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1396	1570374049	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1397	1570374050	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1398	1570374051	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1399	1570374052	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1400	1570374053	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1401	1570374054	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1402	1570374055	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1403	1570374056	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1404	1570374057	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1405	1570374058	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1406	1570374059	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1407	1570374060	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1408	1570374061	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1409	1570374062	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1410	1570374063	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1411	1570374064	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1412	1570374065	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1413	1570374066	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1414	1570374067	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1415	1570374068	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1416	1570374069	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1417	1570374070	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1418	1570374071	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1419	1570374072	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1420	1570374073	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1421	1570374074	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1422	1570374075	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1423	1570374076	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1424	1570374077	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1425	1570374078	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1426	1570374079	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1427	1570374080	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1428	1570374081	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1429	1570374082	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1430	1570374083	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1431	1570374084	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1432	1570374085	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1433	1570374086	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1434	1570374087	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1435	1570374088	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1436	1570374089	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1437	1570374090	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1438	1570374091	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1439	1570374092	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1440	1570374093	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1441	1570374094	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1442	1570374095	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1443	1570374096	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1444	1570374097	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1445	1570374098	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1446	1570374099	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1447	1570374100	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1448	1570374101	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1449	1570374102	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1450	1570374103	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1451	1570374104	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1452	1570374105	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1453	1570374106	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1454	1570374107	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1455	1570374108	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1456	1570374109	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1457	1570374110	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1458	1570374111	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1459	1570374112	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1460	1570374113	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1461	1570374114	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1462	1570374115	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1463	1570374116	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1464	1570374117	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1465	1570374118	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1466	1570374119	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1467	1570374120	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1468	1570374121	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1469	1570374122	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1470	1570374123	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1471	1570374124	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1472	1570374125	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1473	1570374126	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1474	1570374127	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1475	1570374128	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1476	1570374129	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1477	1570374130	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1478	1570374131	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1479	1570374132	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1480	1570374133	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1481	1570374134	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1482	1570374135	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1483	1570374136	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1484	1570374137	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1485	1570374138	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1486	1570374139	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1487	1570374140	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1488	1570374141	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1489	1570374142	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1490	1570374143	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1491	1570374144	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1492	1570374145	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1493	1570374146	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1494	1570374147	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1495	1570374148	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1496	1570374149	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1497	1570374150	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1498	1570374151	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1499	1570374152	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1500	1570374153	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1501	1570374154	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1502	1570374155	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1503	1570374156	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1504	1570374157	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1505	1570374158	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1506	1570374159	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1507	1570374160	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1508	1570374161	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1509	1570374162	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1510	1570374163	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1511	1570374164	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1512	1570374165	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1513	1570374166	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1514	1570374167	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1515	1570374168	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1516	1570374169	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1517	1570374170	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1518	1570374171	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1519	1570374172	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1520	1570374173	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1521	1570374174	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1522	1570374175	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1523	1570374176	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1524	1570374177	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1525	1570374178	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1526	1570374179	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1527	1570374180	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1528	1570374181	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1529	1570374182	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1530	1570374183	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1531	1570374184	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1532	1570374185	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1533	1570374186	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1534	1570374187	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1535	1570374188	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1536	1570374189	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1537	1570374190	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1538	1570374191	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1539	1570374192	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1540	1570374193	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1541	1570374194	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1542	1570374195	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1543	1570374196	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1544	1570374197	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1545	1570374198	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1546	1570374199	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1547	1570374200	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1548	1570374201	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1549	1570374202	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1550	1570374203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1551	1570374204	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1552	1570374205	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1553	1570374206	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1554	1570374207	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1555	1570374208	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1556	1570374209	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1557	1570374210	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1558	1570374211	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1559	1570374212	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1560	1570374213	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1561	1570374214	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1562	1570374215	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1563	1570374216	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1564	1570374217	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1565	1570374218	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1566	1570374219	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1567	1570374220	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1568	1570374221	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1569	1570374222	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1570	1570374223	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1571	1570374224	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1572	1570374225	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1573	1570374226	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1574	1570374227	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1575	1570374228	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1576	1570374229	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1577	1570374230	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1578	1570374231	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1579	1570374232	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1580	1570374233	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1581	1570374234	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1582	1570374235	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1583	1570374236	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1584	1570374237	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1585	1570374238	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1586	1570374239	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1587	1570374240	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1588	1570374241	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1589	1570374242	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1590	1570374243	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1591	1570374244	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1592	1570374245	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1593	1570374246	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1594	1570374247	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1595	1570374248	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1596	1570374249	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1597	1570374250	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1598	1570374251	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1599	1570374252	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1600	1570374253	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1601	1570374254	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1602	1570374255	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1603	1570374256	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1604	1570374257	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1605	1570374258	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1606	1570374259	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1607	1570374260	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1608	1570374261	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1609	1570374262	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1610	1570374263	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1611	1570374264	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1612	1570374265	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1613	1570374266	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1614	1570374267	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1615	1570374268	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1616	1570374269	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1617	1570374270	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1618	1570374271	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1619	1570374272	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1620	1570374273	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1621	1570374274	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1622	1570374275	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1623	1570374276	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1624	1570374277	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1625	1570374278	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1626	1570374279	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1627	1570374280	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1628	1570374281	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1629	1570374282	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1630	1570374283	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1631	1570374284	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1632	1570374285	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1633	1570374286	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1634	1570374287	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1635	1570374288	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1636	1570374289	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1637	1570374290	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1638	1570374291	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1639	1570374292	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1640	1570374293	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1641	1570374294	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1642	1570374295	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1643	1570374296	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1644	1570374297	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1645	1570374298	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1646	1570374299	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1647	1570374300	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1648	1570374301	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1649	1570374302	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1650	1570374303	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1651	1570374304	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1652	1570374305	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1653	1570374306	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1654	1570374307	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1655	1570374308	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1656	1570374309	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1657	1570374310	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1658	1570374311	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1659	1570374312	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1660	1570374313	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1661	1570374314	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1662	1570374315	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1663	1570374316	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1664	1570374317	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1665	1570374318	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1666	1570374319	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1667	1570374320	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1668	1570374321	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1669	1570374322	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1670	1570374323	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1671	1570374324	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1672	1570374325	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1673	1570374326	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1674	1570374327	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1675	1570374328	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1676	1570374329	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1677	1570374330	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1678	1570374331	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1679	1570374332	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1680	1570374333	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1681	1570374334	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1682	1570374335	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1683	1570374336	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1684	1570374337	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1685	1570374338	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1686	1570374339	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1687	1570374340	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1688	1570374341	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1689	1570374342	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1690	1570374343	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1691	1570374344	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1692	1570374345	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1693	1570374346	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1694	1570374347	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1695	1570374348	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1696	1570374349	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1697	1570374350	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1698	1570374351	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1699	1570374352	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1700	1570374353	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1701	1570374354	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1702	1570374355	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1703	1570374356	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1704	1570374357	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1705	1570374358	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1706	1570374359	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1707	1570374360	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1708	1570374361	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1709	1570374362	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1710	1570374363	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1711	1570374364	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1712	1570374365	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1713	1570374366	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1714	1570374367	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1715	1570374368	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1716	1570374369	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1717	1570374370	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1718	1570374371	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1719	1570374372	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1720	1570374373	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1721	1570374374	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1722	1570374375	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1723	1570374376	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1724	1570374377	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1725	1570374378	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1726	1570374379	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1727	1570374380	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1728	1570374381	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1729	1570374382	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1730	1570374383	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1731	1570374384	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1732	1570374385	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1733	1570374386	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1734	1570374387	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1735	1570374388	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1736	1570374389	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1737	1570374390	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1738	1570374391	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1739	1570374392	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1740	1570374393	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1741	1570374394	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1742	1570374395	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1743	1570374396	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1744	1570374397	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1745	1570374398	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1746	1570374399	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1747	1570374400	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

NSDL
Technology, Trust & Reach

1748	1570374401	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1749	1570374402	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1750	1570374403	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1751	1570374404	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1752	1570374405	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1753	1570374406	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1754	1570374407	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1755	1570374408	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1756	1570374409	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1757	1570374410	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1758	1570374411	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1759	1570374412	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1760	1570374413	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1761	1570374414	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1762	1570374415	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1763	1570374416	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1764	1570374417	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1765	1570374418	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1766	1570374419	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1767	1570374420	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1768	1570374421	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1769	1570374422	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1770	1570374423	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1771	1570374424	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1772	1570374425	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1773	1570374426	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1774	1570374427	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1775	1570374428	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1776	1570374429	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1777	1570374430	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1778	1570374431	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1779	1570374432	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1780	1570374433	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1781	1570374434	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1782	1570374435	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1783	1570374436	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1784	1570374437	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1785	1570374438	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1786	1570374439	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1787	1570374440	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1788	1570374441	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1789	1570374442	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1790	1570374443	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1791	1570374444	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1792	1570374445	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1793	1570374446	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1794	1570374447	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1795	1570374448	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1796	1570374449	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1797	1570374450	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1798	1570374451	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1799	1570374452	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1800	1570374453	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1801	1570374454	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1802	1570374455	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1803	1570374456	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1804	1570374457	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1805	1570374458	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1806	1570374459	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1807	1570374460	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1808	1570374461	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1809	1570374462	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1810	1570374463	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1811	1570374464	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1812	1570374465	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1813	1570374466	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1814	1570374467	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1815	1570374468	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1816	1570374469	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1817	1570374470	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1818	1570374471	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1819	1570374472	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1820	1570374473	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1821	1570374474	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1822	1570374475	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1823	1570374476	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1824	1570374477	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1825	1570374478	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1826	1570374479	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1827	1570374480	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1828	1570374481	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1829	1570374482	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1830	1570374483	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1831	1570374484	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1832	1570374485	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1833	1570374486	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1834	1570374487	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1835	1570374488	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1836	1570374489	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1837	1570374490	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1838	1570374491	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1839	1570374492	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1840	1570374493	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1841	1570374494	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1842	1570374495	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1843	1570374496	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1844	1570374497	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1845	1570374498	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1846	1570374499	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1847	1570374500	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1848	1570374501	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1849	1570374502	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1850	1570374503	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1851	1570374504	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1852	1570374505	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1853	1570374506	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1854	1570374507	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1855	1570374508	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1856	1570374509	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1857	1570374510	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1858	1570374511	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1859	1570374512	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1860	1570374513	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1861	1570374514	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1862	1570374515	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1863	1570374516	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1864	1570374517	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1865	1570374518	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1866	1570374519	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1867	1570374520	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1868	1570374521	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1869	1570374522	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1870	1570374523	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1871	1570374524	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1872	1570374525	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1873	1570374526	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1874	1570374527	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1875	1570374528	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1876	1570374529	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1877	1570374530	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1878	1570374531	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1879	1570374532	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1880	1570374533	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1881	1570374534	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1882	1570374535	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1883	1570374536	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1884	1570374537	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1885	1570374538	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1886	1570374539	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1887	1570374540	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1888	1570374541	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1889	1570374542	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1890	1570374543	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1891	1570374544	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1892	1570374545	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1893	1570374546	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1894	1570374547	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1895	1570374548	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1896	1570374549	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1897	1570374550	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1898	1570374551	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1899	1570374552	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1900	1570374553	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1901	1570374554	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1902	1570374555	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1903	1570374556	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1904	1570374557	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1905	1570374558	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1906	1570374559	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1907	1570374560	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1908	1570374561	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1909	1570374562	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1910	1570374563	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1911	1570374564	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1912	1570374565	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1913	1570374566	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1914	1570374567	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1915	1570374568	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1916	1570374569	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1917	1570374570	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1918	1570374571	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1919	1570374572	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1920	1570374573	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1921	1570374574	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1922	1570374575	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1923	1570374576	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1924	1570374577	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1925	1570374578	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1926	1570374579	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1927	1570374580	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1928	1570374581	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1929	1570374582	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1930	1570374583	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1931	1570374584	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1932	1570374585	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1933	1570374586	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1934	1570374587	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1935	1570374588	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1936	1570374589	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1937	1570374590	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1938	1570374591	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1939	1570374592	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1940	1570374593	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1941	1570374594	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1942	1570374595	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA

1943	1570374596	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1944	1570374597	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1945	1570374598	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1946	1570374599	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1947	1570374600	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1948	1570374601	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1949	1570374602	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1950	1570374603	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1951	1570374604	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1952	1570374605	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1953	1570374606	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1954	1570374607	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1955	1570374608	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1956	1570374609	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1957	1570374610	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1958	1570374611	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1959	1570374612	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1960	1570374613	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1961	1570374614	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1962	1570374615	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1963	1570374616	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1964	1570374617	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1965	1570374618	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1966	1570374619	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1967	1570374620	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1968	1570374621	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1969	1570374622	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1970	1570374623	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1971	1570374624	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1972	1570374625	INF959L01EO8	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1973	1570374626	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1974	1570374627	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1975	1570374628	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1976	1570374629	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1977	1570374630	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1978	1570374631	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
1979	1570374632	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1980	1570374633	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1981	1570374634	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1982	1570374635	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1983	1570374636	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1984	1570374637	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1985	1570374638	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1986	1570374639	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1987	1570374640	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1988	1570374641	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1989	1570374642	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1990	1570374643	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1991	1570374644	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

1992	1570374645	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1993	1570374646	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1994	1570374647	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1995	1570374648	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1996	1570374649	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1997	1570374650	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1998	1570374651	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
1999	1570374652	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2000	1570374653	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2001	1570374654	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2002	1570374655	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2003	1570374656	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2004	1570374657	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2005	1570374658	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2006	1570374659	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2007	1570374660	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2008	1570374661	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2009	1570374662	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2010	1570374663	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2011	1570374664	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2012	1570374665	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2013	1570374666	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2014	1570374667	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2015	1570374668	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2016	1570374669	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2017	1570374670	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2018	1570374671	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2019	1570374672	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2020	1570374673	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2021	1570374674	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2022	1570374675	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2023	1570374676	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2024	1570374677	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2025	1570374678	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2026	1570374679	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2027	1570374680	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2028	1570374681	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2029	1570374682	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2030	1570374683	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2031	1570374684	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2032	1570374685	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2033	1570374686	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2034	1570374687	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2035	1570374688	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2036	1570374689	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2037	1570374690	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2038	1570374691	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2039	1570374692	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2040	1570374693	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2041	1570374694	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2042	1570374695	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2043	1570374696	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2044	1570374697	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2045	1570374698	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2046	1570374699	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2047	1570374700	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2048	1570374701	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2049	1570374702	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2050	1570374703	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2051	1570374704	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2052	1570374705	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2053	1570374706	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2054	1570374707	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2055	1570374708	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2056	1570374709	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2057	1570374710	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2058	1570374711	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2059	1570374712	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2060	1570374713	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2061	1570374714	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2062	1570374716	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2063	1570374718	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2064	1570374719	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2065	1570374720	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2066	1570374721	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2067	1570374722	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2068	1570374723	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2069	1570374724	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2070	1570374725	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2071	1570374726	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2072	1570374727	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2073	1570374728	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2074	1570374729	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2075	1570374730	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2076	1570374731	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2077	1570374732	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2078	1570374733	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2079	1570374734	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2080	1570374735	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2081	1570374736	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2082	1570374737	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2083	1570374738	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2084	1570374739	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2085	1570374740	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2086	1570374741	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2087	1570374742	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2088	1570374743	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2089	1570374744	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2090	1570374745	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2091	1570374746	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2092	1570374747	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2093	1570374748	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2094	1570374749	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2095	1570374750	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2096	1570374751	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2097	1570374752	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2098	1570374753	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2099	1570374754	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
2100	1570374755	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2101	1570374756	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2102	1570374757	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2103	1570374758	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2104	1570374759	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2105	1570374760	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2106	1570374761	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2107	1570374762	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2108	1570374763	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2109	1570374764	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2110	1570374765	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2111	1570374766	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2112	1570374767	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2113	1570374768	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2114	1570374769	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2115	1570374770	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2116	1570374771	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2117	1570374772	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2118	1570374773	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2119	1570374774	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2120	1570374775	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2121	1570374776	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2122	1570374777	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2123	1570374778	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2124	1570374779	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2125	1570374780	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2126	1570374781	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2127	1570374782	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2128	1570374783	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2129	1570374784	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2130	1570374785	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2131	1570374786	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2132	1570374787	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2133	1570374788	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2134	1570374789	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2135	1570374790	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2136	1570374791	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2137	1570374792	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2138	1570374793	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2139	1570374794	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2140	1570374795	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2141	1570374796	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2142	1570374797	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2143	1570374798	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2144	1570374799	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2145	1570374800	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2146	1570374801	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPAY	Units	28-Jul-26	Credit	Allotment	CA
2147	1570374802	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2148	1570374803	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2149	1570374804	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2150	1570374805	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2151	1570374806	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2152	1570374807	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2153	1570374808	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2154	1570374809	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2155	1570374810	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2156	1570374811	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2157	1570374812	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2158	1570374813	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2159	1570374814	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2160	1570374815	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2161	1570374816	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2162	1570374817	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2163	1570374818	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2164	1570374819	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2165	1570374820	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2166	1570374821	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2167	1570374822	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2168	1570374823	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2169	1570374824	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2170	1570374825	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2171	1570374826	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2172	1570374827	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2173	1570374828	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2174	1570374829	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2175	1570374830	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2176	1570374831	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2177	1570374832	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2178	1570374833	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2179	1570374834	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2180	1570374835	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2181	1570374836	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2182	1570374837	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2183	1570374838	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2184	1570374839	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2185	1570374840	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2186	1570374841	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2187	1570374842	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2188	1570374843	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2189	1570374844	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2190	1570374845	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2191	1570374846	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2192	1570374847	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2193	1570374848	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2194	1570374849	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2195	1570374850	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2196	1570374851	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2197	1570374852	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2198	1570374853	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2199	1570374854	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2200	1570374855	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2201	1570374856	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2202	1570374857	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2203	1570374858	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2204	1570374859	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2205	1570374860	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2206	1570374861	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2207	1570374862	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2208	1570374863	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2209	1570374864	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2210	1570374865	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2211	1570374866	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2212	1570374867	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2213	1570374868	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2214	1570374869	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2215	1570374870	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2216	1570374871	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2217	1570374872	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2218	1570374873	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2219	1570374874	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2220	1570374875	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2221	1570374876	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2222	1570374877	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2223	1570374878	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2224	1570374879	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2225	1570374880	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2226	1570374881	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2227	1570374882	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2228	1570374883	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2229	1570374884	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2230	1570374885	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2231	1570374886	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2232	1570374887	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2233	1570374888	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2234	1570374889	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2235	1570374890	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2236	1570374891	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2237	1570374892	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2238	1570374893	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2239	1570374894	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2240	1570374895	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2241	1570374896	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2242	1570374897	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2243	1570374898	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2244	1570374899	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2245	1570374900	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2246	1570374901	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2247	1570374902	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2248	1570374903	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2249	1570374904	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2250	1570374905	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2251	1570374906	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2252	1570374907	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2253	1570374908	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2254	1570374909	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2255	1570374910	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2256	1570374911	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2257	1570374912	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2258	1570374913	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2259	1570374914	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2260	1570374915	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2261	1570374916	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2262	1570374917	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2263	1570374918	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2264	1570374919	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2265	1570374920	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2266	1570374921	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2267	1570374922	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2268	1570374923	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2269	1570374924	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2270	1570374925	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2271	1570374926	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2272	1570374927	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2273	1570374928	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2274	1570374929	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2275	1570374930	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2276	1570374931	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2277	1570374932	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2278	1570374933	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2279	1570374934	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2280	1570374935	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2281	1570374936	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2282	1570374937	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2283	1570374938	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2284	1570374939	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2285	1570374940	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2286	1570374941	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2287	1570374942	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2288	1570374943	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2289	1570374944	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2290	1570374945	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2291	1570374946	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2292	1570374947	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2293	1570374948	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2294	1570374949	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2295	1570374950	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2296	1570374951	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2297	1570374952	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2298	1570374953	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2299	1570374954	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2300	1570374955	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2301	1570374956	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2302	1570374957	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2303	1570374958	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2304	1570374959	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2305	1570374960	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2306	1570374961	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2307	1570374962	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2308	1570374963	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2309	1570374964	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2310	1570374965	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2311	1570374966	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2312	1570374967	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2313	1570374968	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2314	1570374969	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2315	1570374970	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2316	1570374971	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2317	1570374972	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2318	1570374973	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2319	1570374974	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2320	1570374975	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2321	1570374976	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2322	1570374977	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2323	1570374978	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2324	1570374979	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2325	1570374980	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2326	1570374981	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2327	1570374982	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2328	1570374983	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2329	1570374984	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2330	1570374985	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2331	1570374986	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2332	1570374987	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2333	1570374988	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2334	1570374989	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

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2335	1570374990	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2336	1570374991	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2337	1570374992	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2338	1570374993	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2339	1570374994	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2340	1570374995	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2341	1570374996	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2342	1570374997	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2343	1570374998	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2344	1570374999	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2345	1570375000	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2346	1570375001	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2347	1570375002	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2348	1570375003	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2349	1570375004	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2350	1570375005	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2351	1570375006	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2352	1570375007	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2353	1570375008	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2354	1570375009	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2355	1570375010	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2356	1570375011	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2357	1570375012	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2358	1570375013	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2359	1570375014	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2360	1570375015	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2361	1570375016	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2362	1570375017	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2363	1570375018	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2364	1570375019	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2365	1570375020	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2366	1570375021	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2367	1570375022	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2368	1570375023	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2369	1570375024	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2370	1570375025	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2371	1570375026	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2372	1570375027	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2373	1570375028	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2374	1570375029	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2375	1570375030	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2376	1570375031	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2377	1570375032	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2378	1570375033	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2379	1570375034	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2380	1570375035	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2381	1570375036	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2382	1570375037	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2383	1570375038	INF00XX01846	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2384	1570375039	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2385	1570375040	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2386	1570375041	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2387	1570375042	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2388	1570375043	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2389	1570375044	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2390	1570375045	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2391	1570375046	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2392	1570375047	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2393	1570375048	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2394	1570375049	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2395	1570375050	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2396	1570375051	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2397	1570375052	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2398	1570375053	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2399	1570375054	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2400	1570375055	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2401	1570375056	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2402	1570375057	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2403	1570375058	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2404	1570375059	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2405	1570375060	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2406	1570375061	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2407	1570375062	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2408	1570375063	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2409	1570375064	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2410	1570375065	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2411	1570375066	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2412	1570375067	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2413	1570375068	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2414	1570375069	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2415	1570375070	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2416	1570375071	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2417	1570375072	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2418	1570375073	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2419	1570375074	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2420	1570375075	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2421	1570375076	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2422	1570375077	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2423	1570375078	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2424	1570375079	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2425	1570375080	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2426	1570375081	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2427	1570375082	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2428	1570375083	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2429	1570375084	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2430	1570375085	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2431	1570375086	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2432	1570375087	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2433	1570375088	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2434	1570375089	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2435	1570375090	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2436	1570375091	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2437	1570375092	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2438	1570375093	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2439	1570375094	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2440	1570375095	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2441	1570375096	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2442	1570375097	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2443	1570375098	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2444	1570375099	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2445	1570375100	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2446	1570375101	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2447	1570375102	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2448	1570375103	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2449	1570375104	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2450	1570375105	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2451	1570375106	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2452	1570375107	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2453	1570375108	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2454	1570375109	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2455	1570375110	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2456	1570375111	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2457	1570375112	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2458	1570375113	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2459	1570375114	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2460	1570375115	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2461	1570375116	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2462	1570375117	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2463	1570375118	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2464	1570375119	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2465	1570375120	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2466	1570375121	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2467	1570375122	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2468	1570375123	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2469	1570375124	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2470	1570375125	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2471	1570375126	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2472	1570375127	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2473	1570375128	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2474	1570375129	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2475	1570375130	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2476	1570375131	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2477	1570375132	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2478	1570375133	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2479	1570375134	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2480	1570375135	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2481	1570375136	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2482	1570375137	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2483	1570375138	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2484	1570375139	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2485	1570375140	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2486	1570375141	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2487	1570375142	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2488	1570375143	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2489	1570375144	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2490	1570375145	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2491	1570375146	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2492	1570375147	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2493	1570375148	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2494	1570375149	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2495	1570375150	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2496	1570375151	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2497	1570375152	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2498	1570375153	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2499	1570375154	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2500	1570375155	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2501	1570375156	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2502	1570375157	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2503	1570375158	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2504	1570375159	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2505	1570375160	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2506	1570375161	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2507	1570375162	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2508	1570375163	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2509	1570375164	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2510	1570375165	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2511	1570375166	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2512	1570375167	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2513	1570375168	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2514	1570375169	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2515	1570375170	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2516	1570375171	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2517	1570375172	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2518	1570375173	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2519	1570375174	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2520	1570375175	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2521	1570375176	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2522	1570375177	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2523	1570375178	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2524	1570375179	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2525	1570375180	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2526	1570375181	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2527	1570375182	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2528	1570375183	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2529	1570375184	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2530	1570375185	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2531	1570375186	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2532	1570375187	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2533	1570375188	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2534	1570375189	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2535	1570375190	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2536	1570375191	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2537	1570375192	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2538	1570375193	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2539	1570375194	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2540	1570375195	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2541	1570375196	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2542	1570375197	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2543	1570375198	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2544	1570375199	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2545	1570375200	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2546	1570375201	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2547	1570375202	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2548	1570375203	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2549	1570375204	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2550	1570375205	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2551	1570375206	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2552	1570375207	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2553	1570375208	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2554	1570375209	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2555	1570375210	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2556	1570375211	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2557	1570375212	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2558	1570375213	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2559	1570375214	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2560	1570375215	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2561	1570375216	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2562	1570375217	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2563	1570375218	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2564	1570375219	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2565	1570375220	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2566	1570375221	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2567	1570375222	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2568	1570375223	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2569	1570375224	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2570	1570375225	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2571	1570375226	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2572	1570375227	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2573	1570375228	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2574	1570375229	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2575	1570375230	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2576	1570375231	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2577	1570375232	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
2578	1570375233	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
2579	1570375234	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2580	1570375235	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2581	1570375236	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2582	1570375237	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2583	1570375238	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2584	1570375239	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2585	1570375240	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2586	1570375241	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2587	1570375242	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2588	1570375243	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2589	1570375244	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2590	1570375245	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2591	1570375246	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2592	1570375247	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2593	1570375248	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2594	1570375249	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2595	1570375250	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2596	1570375251	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2597	1570375252	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2598	1570375253	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2599	1570375254	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2600	1570375255	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2601	1570375256	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2602	1570375257	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2603	1570375258	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2604	1570375259	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2605	1570375260	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2606	1570375261	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2607	1570375262	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2608	1570375263	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2609	1570375264	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2610	1570375265	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2611	1570375266	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2612	1570375267	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2613	1570375268	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2614	1570375269	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2615	1570375270	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2616	1570375271	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2617	1570375272	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2618	1570375273	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2619	1570375274	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2620	1570375275	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2621	1570375276	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2622	1570375277	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2623	1570375278	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2624	1570375279	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2625	1570375280	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2626	1570375281	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2627	1570375282	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2628	1570375283	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2629	1570375284	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2630	1570375285	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2631	1570375286	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2632	1570375287	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2633	1570375288	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2634	1570375289	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2635	1570375290	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2636	1570375291	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2637	1570375292	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2638	1570375293	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2639	1570375294	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2640	1570375295	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2641	1570375296	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2642	1570375297	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2643	1570375298	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2644	1570375299	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2645	1570375300	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2646	1570375301	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2647	1570375302	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2648	1570375303	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2649	1570375304	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2650	1570375305	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2651	1570375306	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2652	1570375307	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2653	1570375308	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2654	1570375309	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2655	1570375310	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2656	1570375311	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2657	1570375312	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2658	1570375313	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2659	1570375314	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2660	1570375315	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2661	1570375316	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2662	1570375317	INF769K01OX3	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2663	1570375318	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2664	1570375319	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2665	1570375320	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2666	1570375321	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2667	1570375322	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2668	1570375323	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2669	1570375324	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2670	1570375325	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2671	1570375326	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2672	1570375327	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2673	1570375328	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2674	1570375329	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2675	1570375330	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2676	1570375331	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2677	1570375332	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2678	1570375333	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2679	1570375334	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2680	1570375335	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2681	1570375336	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2682	1570375337	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2683	1570375338	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2684	1570375339	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2685	1570375340	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2686	1570375341	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2687	1570375342	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2688	1570375343	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2689	1570375344	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2690	1570375345	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2691	1570375346	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2692	1570375347	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2693	1570375348	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2694	1570375349	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2695	1570375350	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2696	1570375351	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2697	1570375352	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2698	1570375353	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2699	1570375354	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2700	1570375355	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2701	1570375356	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2702	1570375357	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2703	1570375358	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2704	1570375359	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2705	1570375360	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2706	1570375361	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2707	1570375362	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2708	1570375363	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2709	1570375364	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2710	1570375365	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2711	1570375366	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2712	1570375367	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2713	1570375368	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2714	1570375369	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2715	1570375370	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2716	1570375371	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2717	1570375372	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2718	1570375373	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2719	1570375374	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2720	1570375375	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2721	1570375376	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2722	1570375377	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2723	1570375378	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2724	1570375379	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2725	1570375380	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2726	1570375381	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2727	1570375382	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2728	1570375383	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2729	1570375384	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2730	1570375385	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2731	1570375386	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2732	1570375387	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2733	1570375388	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2734	1570375389	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2735	1570375390	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2736	1570375391	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2737	1570375392	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2738	1570375393	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2739	1570375394	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2740	1570375395	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2741	1570375396	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2742	1570375397	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2743	1570375398	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2744	1570375399	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2745	1570375400	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2746	1570375401	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2747	1570375402	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2748	1570375403	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2749	1570375404	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2750	1570375405	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2751	1570375406	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2752	1570375407	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2753	1570375408	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2754	1570375409	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2755	1570375410	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2756	1570375411	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2757	1570375412	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2758	1570375413	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2759	1570375414	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2760	1570375415	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2761	1570375416	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2762	1570375417	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2763	1570375418	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2764	1570375419	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2765	1570375420	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2766	1570375421	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2767	1570375422	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2768	1570375423	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2769	1570375424	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2770	1570375425	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2771	1570375426	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2772	1570375427	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2773	1570375428	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2774	1570375429	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2775	1570375430	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2776	1570375431	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2777	1570375432	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2778	1570375433	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2779	1570375434	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2780	1570375435	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2781	1570375436	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2782	1570375437	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2783	1570375438	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2784	1570375439	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2785	1570375440	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2786	1570375441	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2787	1570375442	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2788	1570375443	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2789	1570375444	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2790	1570375445	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2791	1570375446	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2792	1570375447	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2793	1570375448	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2794	1570375449	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2795	1570375450	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2796	1570375451	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2797	1570375452	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2798	1570375453	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2799	1570375454	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2800	1570375455	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2801	1570375456	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2802	1570375457	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2803	1570375458	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2804	1570375459	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2805	1570375460	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2806	1570375461	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2807	1570375462	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2808	1570375463	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2809	1570375464	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2810	1570375465	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2811	1570375466	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2812	1570375467	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2813	1570375468	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2814	1570375469	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2815	1570375470	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2816	1570375471	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2817	1570375472	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2818	1570375473	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2819	1570375474	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2820	1570375475	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2821	1570375476	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2822	1570375477	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2823	1570375478	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2824	1570375479	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2825	1570375480	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2826	1570375481	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2827	1570375482	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2828	1570375483	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2829	1570375484	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2830	1570375485	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2831	1570375486	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2832	1570375487	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2833	1570375488	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2834	1570375489	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2835	1570375490	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2836	1570375491	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2837	1570375492	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2838	1570375493	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2839	1570375494	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2840	1570375495	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2841	1570375496	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2842	1570375497	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2843	1570375498	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2844	1570375499	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2845	1570375500	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2846	1570375501	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2847	1570375502	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2848	1570375503	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2849	1570375504	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2850	1570375505	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2851	1570375506	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2852	1570375507	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2853	1570375508	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2854	1570375509	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2855	1570375510	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2856	1570375511	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2857	1570375512	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2858	1570375513	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2859	1570375514	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2860	1570375515	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2861	1570375516	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2862	1570375517	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2863	1570375518	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2864	1570375519	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2865	1570375520	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2866	1570375521	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2867	1570375522	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2868	1570375523	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2869	1570375524	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2870	1570375525	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2871	1570375526	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2872	1570375527	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2873	1570375528	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2874	1570375529	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2875	1570375530	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2876	1570375531	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2877	1570375532	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2878	1570375533	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2879	1570375534	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2880	1570375535	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2881	1570375536	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2882	1570375537	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2883	1570375538	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2884	1570375539	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2885	1570375540	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2886	1570375541	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2887	1570375542	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2888	1570375543	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2889	1570375544	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2890	1570375545	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2891	1570375546	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2892	1570375547	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2893	1570375548	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2894	1570375549	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2895	1570375550	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2896	1570375551	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2897	1570375552	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2898	1570375553	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2899	1570375554	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2900	1570375555	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2901	1570375556	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2902	1570375557	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2903	1570375558	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2904	1570375559	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2905	1570375560	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2906	1570375561	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2907	1570375562	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2908	1570375563	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2909	1570375564	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2910	1570375565	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2911	1570375566	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2912	1570375567	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2913	1570375568	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2914	1570375569	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2915	1570375570	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2916	1570375571	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2917	1570375572	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2918	1570375573	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2919	1570375574	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2920	1570375575	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2921	1570375576	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2922	1570375577	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2923	1570375578	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2924	1570375579	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2925	1570375580	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2926	1570375581	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2927	1570375582	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2928	1570375583	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2929	1570375584	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2930	1570375585	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2931	1570375586	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2932	1570375587	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2933	1570375588	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2934	1570375589	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2935	1570375590	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2936	1570375591	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2937	1570375592	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2938	1570375593	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2939	1570375594	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2940	1570375595	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2941	1570375596	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2942	1570375597	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2943	1570375598	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2944	1570375599	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2945	1570375600	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2946	1570375601	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2947	1570375602	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2948	1570375603	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2949	1570375604	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2950	1570375605	INF666M01IM2	GROWW MUTUAL FUND NFTYEV&NEWAGE AUTOM ETFOFDR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2951	1570375606	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2952	1570375607	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2953	1570375608	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2954	1570375609	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2955	1570375610	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2956	1570375611	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2957	1570375612	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2958	1570375613	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2959	1570375614	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2960	1570375615	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2961	1570375616	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2962	1570375617	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2963	1570375618	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2964	1570375619	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2965	1570375620	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2966	1570375621	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2967	1570375622	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2968	1570375623	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2969	1570375624	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2970	1570375625	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2971	1570375626	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

2972	1570375627	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2973	1570375628	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2974	1570375629	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2975	1570375630	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2976	1570375631	INF789F1AZM9	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2977	1570375632	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2978	1570375633	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2979	1570375634	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2980	1570375635	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2981	1570375636	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2982	1570375637	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2983	1570375638	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2984	1570375639	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2985	1570375640	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2986	1570375641	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2987	1570375642	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2988	1570375643	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2989	1570375644	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2990	1570375645	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2991	1570375646	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2992	1570375647	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2993	1570375648	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2994	1570375649	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2995	1570375650	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2996	1570375651	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2997	1570375652	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2998	1570375653	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
2999	1570375654	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3000	1570375655	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3001	1570375656	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3002	1570375657	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3003	1570375658	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3004	1570375659	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3005	1570375660	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3006	1570375661	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3007	1570375662	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3008	1570375663	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3009	1570375664	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3010	1570375665	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3011	1570375666	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3012	1570375667	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3013	1570375668	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3014	1570375669	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3015	1570375670	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3016	1570375671	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3017	1570375672	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3018	1570375673	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3019	1570375674	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3020	1570375675	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3021	1570375676	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3022	1570375677	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3023	1570375678	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3024	1570375679	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3025	1570375680	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3026	1570375681	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3027	1570375682	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3028	1570375683	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3029	1570375684	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3030	1570375685	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3031	1570375686	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3032	1570375687	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3033	1570375688	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3034	1570375689	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3035	1570375690	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3036	1570375691	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3037	1570375692	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3038	1570375693	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3039	1570375694	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3040	1570375695	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3041	1570375696	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3042	1570375697	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3043	1570375698	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3044	1570375699	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3045	1570375700	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3046	1570375701	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3047	1570375702	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3048	1570375703	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3049	1570375704	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3050	1570375705	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3051	1570375706	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3052	1570375707	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3053	1570375708	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3054	1570375709	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3055	1570375710	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3056	1570375711	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3057	1570375712	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3058	1570375713	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3059	1570375714	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3060	1570375715	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3061	1570375716	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3062	1570375717	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3063	1570375718	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3064	1570375719	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3065	1570375720	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3066	1570375721	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3067	1570375722	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3068	1570375723	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3069	1570375724	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3070	1570375725	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3071	1570375726	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3072	1570375727	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3073	1570375728	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3074	1570375729	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3075	1570375730	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3076	1570375731	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3077	1570375732	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3078	1570375733	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3079	1570375734	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3080	1570375735	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3081	1570375736	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3082	1570375737	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3083	1570375738	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3084	1570375739	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3085	1570375740	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3086	1570375741	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3087	1570375742	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3088	1570375743	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3089	1570375744	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3090	1570375745	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3091	1570375746	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3092	1570375747	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3093	1570375748	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3094	1570375749	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3095	1570375750	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3096	1570375751	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3097	1570375752	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3098	1570375753	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3099	1570375754	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3100	1570375755	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3101	1570375756	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3102	1570375757	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3103	1570375758	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3104	1570375759	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3105	1570375760	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3106	1570375761	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3107	1570375762	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3108	1570375763	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3109	1570375764	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3110	1570375765	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3111	1570375766	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3112	1570375767	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3113	1570375768	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3114	1570375769	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3115	1570375770	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3116	1570375771	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3117	1570375772	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3118	1570375773	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3119	1570375774	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3120	1570375775	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3121	1570375776	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3122	1570375777	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3123	1570375778	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3124	1570375779	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3125	1570375780	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3126	1570375781	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3127	1570375782	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3128	1570375783	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3129	1570375784	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3130	1570375785	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3131	1570375786	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3132	1570375787	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3133	1570375788	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3134	1570375789	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3135	1570375790	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3136	1570375791	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3137	1570375792	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3138	1570375793	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3139	1570375794	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3140	1570375795	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3141	1570375796	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3142	1570375797	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3143	1570375798	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3144	1570375799	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3145	1570375800	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3146	1570375801	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3147	1570375802	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3148	1570375803	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3149	1570375804	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3150	1570375805	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3151	1570375806	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3152	1570375807	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3153	1570375808	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3154	1570375809	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3155	1570375810	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3156	1570375811	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3157	1570375812	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3158	1570375813	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3159	1570375814	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3160	1570375815	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3161	1570375816	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3162	1570375817	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3163	1570375818	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3164	1570375819	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3165	1570375820	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3166	1570375821	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3167	1570375822	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3168	1570375823	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3169	1570375824	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3170	1570375825	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3171	1570375826	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3172	1570375827	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3173	1570375828	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3174	1570375829	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3175	1570375830	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3176	1570375831	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3177	1570375832	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3178	1570375833	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3179	1570375834	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3180	1570375835	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3181	1570375836	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3182	1570375837	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3183	1570375838	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3184	1570375839	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3185	1570375840	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3186	1570375841	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3187	1570375842	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3188	1570375843	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3189	1570375844	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3190	1570375845	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3191	1570375846	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3192	1570375847	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3193	1570375848	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3194	1570375849	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3195	1570375850	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3196	1570375851	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3197	1570375852	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3198	1570375853	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3199	1570375854	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3200	1570375855	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3201	1570375856	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3202	1570375857	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3203	1570375858	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3204	1570375859	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3205	1570375860	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3206	1570375861	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3207	1570375862	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3208	1570375863	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3209	1570375864	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3210	1570375865	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3211	1570375866	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3212	1570375867	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3213	1570375868	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3214	1570375869	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3215	1570375870	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3216	1570375871	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3217	1570375872	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3218	1570375873	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3219	1570375874	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3220	1570375875	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3221	1570375876	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3222	1570375877	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3223	1570375878	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3224	1570375879	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3225	1570375880	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3226	1570375881	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3227	1570375882	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3228	1570375883	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3229	1570375884	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3230	1570375885	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3231	1570375886	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3232	1570375887	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3233	1570375888	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3234	1570375889	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3235	1570375890	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3236	1570375891	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3237	1570375892	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3238	1570375893	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3239	1570375894	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3240	1570375895	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3241	1570375896	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3242	1570375897	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3243	1570375898	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3244	1570375899	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3245	1570375900	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3246	1570375901	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3247	1570375902	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3248	1570375903	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3249	1570375904	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3250	1570375905	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3251	1570375906	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3252	1570375907	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3253	1570375908	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3254	1570375909	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3255	1570375910	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3256	1570375911	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3257	1570375912	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3258	1570375913	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3259	1570375914	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3260	1570375915	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3261	1570375916	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3262	1570375917	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3263	1570375918	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3264	1570375919	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3265	1570375920	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3266	1570375921	INF846K01A11	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3267	1570375922	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3268	1570375923	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3269	1570375924	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3270	1570375925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3271	1570375926	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3272	1570375927	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3273	1570375928	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3274	1570375929	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3275	1570375930	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3276	1570375931	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3277	1570375932	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3278	1570375933	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3279	1570375934	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3280	1570375935	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3281	1570375936	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3282	1570375937	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3283	1570375938	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3284	1570375939	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3285	1570375940	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3286	1570375941	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3287	1570375942	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3288	1570375943	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3289	1570375944	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3290	1570375945	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3291	1570375946	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3292	1570375947	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3293	1570375948	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3294	1570375949	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3295	1570375950	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3296	1570375951	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3297	1570375952	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3298	1570375953	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3299	1570375954	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3300	1570375955	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3301	1570375956	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3302	1570375957	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3303	1570375958	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3304	1570375959	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3305	1570375960	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3306	1570375961	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3307	1570375962	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3308	1570375963	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3309	1570375964	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3310	1570375965	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3311	1570375966	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3312	1570375967	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
3313	1570375968	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
3314	1570375969	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA

3315	1570375970	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3316	1570375971	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3317	1570375972	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3318	1570375973	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3319	1570375974	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3320	1570375975	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3321	1570375976	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3322	1570375977	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3323	1570375978	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3324	1570375979	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3325	1570375980	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3326	1570375981	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3327	1570375982	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3328	1570375983	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3329	1570375984	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3330	1570375985	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3331	1570375986	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3332	1570375987	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3333	1570375988	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3334	1570375989	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3335	1570375990	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3336	1570375991	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3337	1570375992	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3338	1570375993	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3339	1570375994	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3340	1570375995	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3341	1570375996	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3342	1570375997	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3343	1570375998	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3344	1570375999	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3345	1570376000	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3346	1570376001	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3347	1570376002	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3348	1570376003	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3349	1570376004	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3350	1570376005	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3351	1570376006	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3352	1570376007	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3353	1570376008	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3354	1570376009	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3355	1570376010	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3356	1570376011	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3357	1570376012	INE562A16RH8	INDIAN BANK CD 21JUN27	Certificate of Deposit	28-Jul-26	Credit	Allotment	CA
3358	1570376013	INF769K01RJ5	MIRAE ASSET MUTUAL FUND NIFTY200 MOMENTUM 30 PLUS 8-13 YR G-SEC 50-50	Units	28-Jul-26	Credit	New Fund Offer	CA
3359	1570376015	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3360	1570376016	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3361	1570376017	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3362	1570376018	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3363	1570376019	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

NSDL
Technology, Trust & Reach

3364	1570376020	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3365	1570376021	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3366	1570376022	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3367	1570376023	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3368	1570376024	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3369	1570376025	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3370	1570376026	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3371	1570376027	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3372	1570376028	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3373	1570376029	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3374	1570376030	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3375	1570376031	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3376	1570376032	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3377	1570376033	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3378	1570376034	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3379	1570376035	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3380	1570376036	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3381	1570376037	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3382	1570376038	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3383	1570376039	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3384	1570376040	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3385	1570376041	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3386	1570376042	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3387	1570376043	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3388	1570376044	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3389	1570376045	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3390	1570376046	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3391	1570376047	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3392	1570376048	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3393	1570376049	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3394	1570376050	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3395	1570376051	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3396	1570376052	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3397	1570376053	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3398	1570376054	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3399	1570376055	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3400	1570376056	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3401	1570376057	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3402	1570376058	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3403	1570376059	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3404	1570376060	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3405	1570376061	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3406	1570376062	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3407	1570376063	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3408	1570376064	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3409	1570376065	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3410	1570376066	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3411	1570376067	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3412	1570376068	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3413	1570376069	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3414	1570376070	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3415	1570376071	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3416	1570376072	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3417	1570376073	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3418	1570376074	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3419	1570376075	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3420	1570376076	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3421	1570376077	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3422	1570376078	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3423	1570376079	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3424	1570376080	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3425	1570376081	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3426	1570376082	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3427	1570376083	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3428	1570376084	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3429	1570376085	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3430	1570376086	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3431	1570376087	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3432	1570376088	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3433	1570376089	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3434	1570376090	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3435	1570376091	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3436	1570376092	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3437	1570376093	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3438	1570376094	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3439	1570376095	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3440	1570376096	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3441	1570376097	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3442	1570376098	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3443	1570376099	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3444	1570376100	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3445	1570376101	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3446	1570376102	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3447	1570376103	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3448	1570376104	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3449	1570376105	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3450	1570376106	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3451	1570376107	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3452	1570376108	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3453	1570376109	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3454	1570376110	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3455	1570376111	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3456	1570376112	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3457	1570376113	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3458	1570376114	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3459	1570376115	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3460	1570376116	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3461	1570376117	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3462	1570376118	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3463	1570376119	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3464	1570376120	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3465	1570376121	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3466	1570376122	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3467	1570376123	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3468	1570376124	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3469	1570376125	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3470	1570376126	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3471	1570376127	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3472	1570376128	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3473	1570376129	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3474	1570376130	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3475	1570376131	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3476	1570376132	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3477	1570376133	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3478	1570376134	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3479	1570376135	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3480	1570376136	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3481	1570376137	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3482	1570376138	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3483	1570376139	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3484	1570376140	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3485	1570376141	INF174K019O8	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIR DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3486	1570376142	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3487	1570376143	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3488	1570376144	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3489	1570376145	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3490	1570376146	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3491	1570376147	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3492	1570376148	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3493	1570376149	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3494	1570376150	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3495	1570376151	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3496	1570376152	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3497	1570376153	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3498	1570376154	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3499	1570376155	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3500	1570376156	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3501	1570376157	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3502	1570376158	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3503	1570376159	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3504	1570376160	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3505	1570376161	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3506	1570376162	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3507	1570376163	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3508	1570376164	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3509	1570376165	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3510	1570376166	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3511	1570376167	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3512	1570376168	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3513	1570376169	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3514	1570376170	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3515	1570376171	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3516	1570376172	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3517	1570376173	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3518	1570376174	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3519	1570376175	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3520	1570376176	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3521	1570376177	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3522	1570376178	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3523	1570376179	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3524	1570376180	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3525	1570376181	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3526	1570376182	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3527	1570376183	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3528	1570376184	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3529	1570376185	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3530	1570376186	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3531	1570376187	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3532	1570376188	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3533	1570376189	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3534	1570376190	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3535	1570376191	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3536	1570376192	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3537	1570376193	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3538	1570376194	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3539	1570376195	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3540	1570376196	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3541	1570376197	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3542	1570376198	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3543	1570376199	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3544	1570376200	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3545	1570376201	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3546	1570376202	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3547	1570376203	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3548	1570376204	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3549	1570376205	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3550	1570376206	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3551	1570376207	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3552	1570376208	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3553	1570376209	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3554	1570376210	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3555	1570376211	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3556	1570376212	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3557	1570376213	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3558	1570376214	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3559	1570376215	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

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Technology, Trust & Reach

3560	1570376216	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3561	1570376217	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3562	1570376218	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3563	1570376219	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3564	1570376220	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3565	1570376221	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3566	1570376222	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3567	1570376223	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3568	1570376224	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3569	1570376225	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3570	1570376226	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3571	1570376227	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3572	1570376228	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3573	1570376229	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3574	1570376230	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3575	1570376231	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3576	1570376232	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3577	1570376233	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3578	1570376234	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3579	1570376235	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3580	1570376236	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3581	1570376237	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3582	1570376238	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3583	1570376239	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3584	1570376240	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3585	1570376241	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3586	1570376242	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3587	1570376243	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3588	1570376244	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3589	1570376245	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3590	1570376246	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3591	1570376247	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3592	1570376248	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3593	1570376249	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3594	1570376250	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3595	1570376251	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3596	1570376252	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3597	1570376253	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3598	1570376254	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3599	1570376255	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3600	1570376256	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3601	1570376257	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3602	1570376258	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3603	1570376259	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3604	1570376260	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3605	1570376261	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3606	1570376262	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3607	1570376263	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3608	1570376264	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3609	1570376265	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3610	1570376266	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3611	1570376267	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3612	1570376268	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3613	1570376269	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3614	1570376270	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3615	1570376271	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3616	1570376272	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3617	1570376273	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3618	1570376274	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3619	1570376275	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3620	1570376276	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3621	1570376277	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3622	1570376278	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3623	1570376279	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3624	1570376280	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3625	1570376281	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3626	1570376282	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3627	1570376283	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3628	1570376284	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3629	1570376285	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3630	1570376286	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3631	1570376287	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3632	1570376288	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3633	1570376289	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3634	1570376290	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3635	1570376291	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3636	1570376292	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3637	1570376293	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3638	1570376294	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3639	1570376295	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3640	1570376296	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3641	1570376297	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3642	1570376298	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3643	1570376299	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3644	1570376300	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3645	1570376301	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3646	1570376302	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3647	1570376303	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3648	1570376304	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3649	1570376305	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3650	1570376306	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3651	1570376307	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3652	1570376308	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3653	1570376309	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3654	1570376310	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3655	1570376311	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3656	1570376312	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3657	1570376313	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3658	1570376314	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3659	1570376315	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3660	1570376316	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3661	1570376317	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3662	1570376318	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3663	1570376319	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3664	1570376320	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3665	1570376321	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3666	1570376322	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3667	1570376323	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3668	1570376324	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3669	1570376325	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3670	1570376326	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3671	1570376327	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3672	1570376328	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3673	1570376329	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3674	1570376330	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3675	1570376331	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3676	1570376332	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3677	1570376333	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3678	1570376334	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3679	1570376335	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3680	1570376336	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3681	1570376337	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3682	1570376338	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3683	1570376339	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3684	1570376340	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3685	1570376341	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3686	1570376342	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3687	1570376343	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3688	1570376344	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3689	1570376345	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3690	1570376346	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3691	1570376347	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3692	1570376348	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3693	1570376349	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3694	1570376350	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3695	1570376351	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3696	1570376352	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3697	1570376353	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3698	1570376354	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3699	1570376355	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3700	1570376356	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3701	1570376357	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3702	1570376358	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3703	1570376359	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3704	1570376360	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3705	1570376361	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3706	1570376362	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3707	1570376363	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3708	1570376364	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3709	1570376365	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3710	1570376366	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3711	1570376367	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3712	1570376368	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3713	1570376369	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3714	1570376370	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3715	1570376371	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3716	1570376372	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3717	1570376373	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3718	1570376374	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3719	1570376375	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3720	1570376376	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3721	1570376377	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3722	1570376378	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3723	1570376379	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3724	1570376380	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3725	1570376381	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3726	1570376382	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3727	1570376383	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3728	1570376384	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3729	1570376385	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3730	1570376386	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3731	1570376387	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3732	1570376388	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3733	1570376389	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3734	1570376390	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3735	1570376391	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3736	1570376392	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3737	1570376393	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3738	1570376394	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3739	1570376395	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3740	1570376396	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3741	1570376397	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3742	1570376398	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3743	1570376399	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3744	1570376400	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3745	1570376401	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3746	1570376402	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3747	1570376403	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3748	1570376404	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3749	1570376405	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3750	1570376406	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3751	1570376407	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3752	1570376408	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3753	1570376409	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

NSDL
Technology, Trust & Reach

3754	1570376410	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3755	1570376411	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3756	1570376412	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3757	1570376413	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3758	1570376414	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3759	1570376415	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3760	1570376416	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3761	1570376417	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3762	1570376418	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3763	1570376419	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3764	1570376420	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3765	1570376421	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3766	1570376422	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3767	1570376423	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3768	1570376424	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3769	1570376425	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3770	1570376426	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3771	1570376427	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3772	1570376428	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3773	1570376429	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3774	1570376430	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3775	1570376431	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3776	1570376432	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3777	1570376433	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3778	1570376434	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3779	1570376435	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3780	1570376436	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3781	1570376437	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3782	1570376438	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3783	1570376439	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3784	1570376440	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3785	1570376441	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3786	1570376442	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3787	1570376443	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3788	1570376444	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3789	1570376445	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3790	1570376446	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3791	1570376447	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3792	1570376448	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3793	1570376449	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3794	1570376450	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3795	1570376451	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3796	1570376452	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3797	1570376453	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3798	1570376454	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3799	1570376455	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3800	1570376456	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3801	1570376457	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3802	1570376458	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3803	1570376459	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3804	1570376460	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3805	1570376461	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3806	1570376462	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3807	1570376463	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3808	1570376464	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3809	1570376465	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3810	1570376466	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3811	1570376467	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3812	1570376468	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3813	1570376469	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3814	1570376470	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3815	1570376471	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3816	1570376472	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3817	1570376473	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3818	1570376474	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3819	1570376475	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3820	1570376476	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3821	1570376477	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3822	1570376478	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3823	1570376479	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3824	1570376480	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3825	1570376481	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3826	1570376482	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3827	1570376483	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3828	1570376484	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3829	1570376485	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3830	1570376486	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3831	1570376487	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3832	1570376488	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3833	1570376489	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3834	1570376490	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3835	1570376491	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3836	1570376492	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3837	1570376493	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3838	1570376494	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3839	1570376495	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3840	1570376496	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3841	1570376497	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3842	1570376498	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3843	1570376499	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3844	1570376500	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3845	1570376501	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3846	1570376502	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3847	1570376503	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3848	1570376504	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3849	1570376505	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3850	1570376506	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3851	1570376507	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3852	1570376508	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3853	1570376509	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3854	1570376510	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3855	1570376511	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3856	1570376512	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3857	1570376513	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3858	1570376514	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3859	1570376515	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3860	1570376516	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3861	1570376517	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3862	1570376518	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3863	1570376519	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3864	1570376520	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3865	1570376521	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3866	1570376522	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3867	1570376523	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3868	1570376524	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3869	1570376525	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3870	1570376526	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3871	1570376527	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3872	1570376528	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3873	1570376529	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3874	1570376530	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3875	1570376531	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3876	1570376532	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3877	1570376533	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3878	1570376534	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3879	1570376535	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3880	1570376536	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3881	1570376537	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3882	1570376538	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3883	1570376539	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3884	1570376540	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3885	1570376541	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3886	1570376542	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3887	1570376543	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3888	1570376544	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3889	1570376545	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3890	1570376546	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3891	1570376547	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3892	1570376548	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3893	1570376549	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3894	1570376550	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3895	1570376551	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3896	1570376552	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3897	1570376553	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3898	1570376554	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3899	1570376555	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3900	1570376556	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3901	1570376557	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3902	1570376558	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3903	1570376559	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3904	1570376560	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3905	1570376561	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3906	1570376562	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3907	1570376563	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3908	1570376564	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3909	1570376565	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3910	1570376566	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3911	1570376567	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3912	1570376568	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3913	1570376569	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3914	1570376570	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3915	1570376571	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3916	1570376572	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3917	1570376573	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3918	1570376574	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3919	1570376575	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3920	1570376576	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3921	1570376577	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3922	1570376578	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3923	1570376579	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3924	1570376580	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3925	1570376581	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3926	1570376582	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3927	1570376583	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3928	1570376584	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3929	1570376585	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3930	1570376586	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3931	1570376587	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3932	1570376588	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3933	1570376589	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3934	1570376590	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3935	1570376591	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3936	1570376592	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3937	1570376593	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3938	1570376594	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3939	1570376595	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3940	1570376596	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3941	1570376597	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3942	1570376598	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3943	1570376599	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3944	1570376600	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3945	1570376601	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3946	1570376602	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3947	1570376603	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3948	1570376604	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3949	1570376605	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3950	1570376606	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3951	1570376607	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3952	1570376608	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3953	1570376609	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3954	1570376610	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3955	1570376611	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3956	1570376612	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3957	1570376613	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3958	1570376614	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3959	1570376615	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3960	1570376616	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3961	1570376617	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3962	1570376618	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3963	1570376619	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3964	1570376620	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3965	1570376621	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3966	1570376622	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3967	1570376623	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3968	1570376624	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3969	1570376625	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3970	1570376626	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3971	1570376627	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3972	1570376628	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3973	1570376629	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3974	1570376630	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3975	1570376631	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3976	1570376632	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3977	1570376633	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3978	1570376634	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3979	1570376635	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3980	1570376636	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3981	1570376637	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3982	1570376638	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3983	1570376639	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3984	1570376640	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3985	1570376641	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3986	1570376642	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3987	1570376643	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3988	1570376644	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3989	1570376645	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3990	1570376646	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3991	1570376647	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3992	1570376648	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3993	1570376649	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3994	1570376650	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3995	1570376651	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

3996	1570376652	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3997	1570376653	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3998	1570376654	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
3999	1570376655	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4000	1570376656	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4001	1570376657	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4002	1570376658	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3-6 MTHSDBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4003	1570376659	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4004	1570376660	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4005	1570376661	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4006	1570376662	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4007	1570376663	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4008	1570376664	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4009	1570376665	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4010	1570376666	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4011	1570376667	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4012	1570376668	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4013	1570376669	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4014	1570376670	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4015	1570376671	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4016	1570376672	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4017	1570376673	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4018	1570376674	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4019	1570376675	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4020	1570376676	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4021	1570376677	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4022	1570376678	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4023	1570376679	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4024	1570376680	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4025	1570376681	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4026	1570376682	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4027	1570376683	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4028	1570376684	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4029	1570376685	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4030	1570376686	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4031	1570376687	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4032	1570376688	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4033	1570376689	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4034	1570376690	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4035	1570376691	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4036	1570376692	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4037	1570376693	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4038	1570376694	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4039	1570376695	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4040	1570376696	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4041	1570376697	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4042	1570376698	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4043	1570376699	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4044	1570376700	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4045	1570376701	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4046	1570376702	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4047	1570376703	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4048	1570376704	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4049	1570376705	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4050	1570376706	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4051	1570376707	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4052	1570376708	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4053	1570376709	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4054	1570376710	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4055	1570376711	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4056	1570376712	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4057	1570376713	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4058	1570376714	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4059	1570376715	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4060	1570376716	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4061	1570376717	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4062	1570376718	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4063	1570376719	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4064	1570376720	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4065	1570376721	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4066	1570376722	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4067	1570376723	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4068	1570376724	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4069	1570376725	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4070	1570376726	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4071	1570376727	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4072	1570376728	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4073	1570376729	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4074	1570376730	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4075	1570376731	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4076	1570376732	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4077	1570376733	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4078	1570376734	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4079	1570376735	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4080	1570376736	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4081	1570376737	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4082	1570376738	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4083	1570376739	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4084	1570376740	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4085	1570376741	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4086	1570376742	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4087	1570376743	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4088	1570376744	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4089	1570376745	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4090	1570376746	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4091	1570376747	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4092	1570376748	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4093	1570376749	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4094	1570376750	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4095	1570376751	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4096	1570376752	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4097	1570376753	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4098	1570376754	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4099	1570376755	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4100	1570376756	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4101	1570376757	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4102	1570376758	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4103	1570376759	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4104	1570376760	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4105	1570376761	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4106	1570376762	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4107	1570376763	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4108	1570376764	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4109	1570376765	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4110	1570376766	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4111	1570376767	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4112	1570376768	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4113	1570376769	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4114	1570376770	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4115	1570376771	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4116	1570376772	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4117	1570376773	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4118	1570376774	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4119	1570376775	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4120	1570376776	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4121	1570376777	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4122	1570376778	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4123	1570376779	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4124	1570376780	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4125	1570376781	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4126	1570376782	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4127	1570376783	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4128	1570376784	INF174V01BE0	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4129	1570376785	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4130	1570376786	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4131	1570376787	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4132	1570376788	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4133	1570376789	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4134	1570376790	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4135	1570376791	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4136	1570376792	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4137	1570376793	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4138	1570376794	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4139	1570376795	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4140	1570376796	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4141	1570376797	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4142	1570376798	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4143	1570376799	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4144	1570376800	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4145	1570376801	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4146	1570376802	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4147	1570376803	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4148	1570376804	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4149	1570376805	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4150	1570376806	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4151	1570376807	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4152	1570376808	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4153	1570376809	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4154	1570376810	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4155	1570376811	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4156	1570376812	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4157	1570376813	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4158	1570376814	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4159	1570376815	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4160	1570376816	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4161	1570376817	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4162	1570376818	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4163	1570376819	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4164	1570376820	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4165	1570376821	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4166	1570376822	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4167	1570376823	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4168	1570376824	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4169	1570376825	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4170	1570376826	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4171	1570376827	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4172	1570376828	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4173	1570376829	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4174	1570376830	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4175	1570376831	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4176	1570376832	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4177	1570376833	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4178	1570376834	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4179	1570376835	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4180	1570376836	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4181	1570376837	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4182	1570376838	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4183	1570376839	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4184	1570376840	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4185	1570376841	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4186	1570376842	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4187	1570376843	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4188	1570376844	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4189	1570376845	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4190	1570376846	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4191	1570376847	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4192	1570376848	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4193	1570376849	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4194	1570376850	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4195	1570376851	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4196	1570376852	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4197	1570376853	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4198	1570376854	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4199	1570376855	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4200	1570376856	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4201	1570376857	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4202	1570376858	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4203	1570376859	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4204	1570376860	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4205	1570376861	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4206	1570376862	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4207	1570376863	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4208	1570376864	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4209	1570376865	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4210	1570376866	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4211	1570376867	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4212	1570376868	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4213	1570376869	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4214	1570376870	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4215	1570376871	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4216	1570376872	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4217	1570376873	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4218	1570376874	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4219	1570376875	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4220	1570376876	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4221	1570376877	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4222	1570376878	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4223	1570376879	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4224	1570376880	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4225	1570376881	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4226	1570376882	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4227	1570376883	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4228	1570376884	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4229	1570376885	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4230	1570376886	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4231	1570376887	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4232	1570376888	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4233	1570376889	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4234	1570376890	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4235	1570376891	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4236	1570376892	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4237	1570376893	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4238	1570376894	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4239	1570376895	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4240	1570376896	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4241	1570376897	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4242	1570376898	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4243	1570376899	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4244	1570376900	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4245	1570376901	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4246	1570376902	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4247	1570376903	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4248	1570376904	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4249	1570376905	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4250	1570376906	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4251	1570376907	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4252	1570376908	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4253	1570376909	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4254	1570376910	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4255	1570376911	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4256	1570376912	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4257	1570376913	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4258	1570376914	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4259	1570376915	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4260	1570376916	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4261	1570376917	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4262	1570376918	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4263	1570376919	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4264	1570376920	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4265	1570376921	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4266	1570376922	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4267	1570376923	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4268	1570376924	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4269	1570376925	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4270	1570376926	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4271	1570376927	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4272	1570376928	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4273	1570376929	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4274	1570376930	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4275	1570376931	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4276	1570376932	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4277	1570376933	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4278	1570376934	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4279	1570376935	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4280	1570376936	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4281	1570376937	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4282	1570376938	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4283	1570376939	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4284	1570376940	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4285	1570376941	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4286	1570376942	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4287	1570376943	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4288	1570376944	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4289	1570376945	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4290	1570376946	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4291	1570376947	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4292	1570376948	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4293	1570376949	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4294	1570376950	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4295	1570376951	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4296	1570376952	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4297	1570376953	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4298	1570376954	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4299	1570376955	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4300	1570376956	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4301	1570376957	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4302	1570376958	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4303	1570376959	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4304	1570376960	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4305	1570376961	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4306	1570376962	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4307	1570376963	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4308	1570376964	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4309	1570376965	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4310	1570376966	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4311	1570376967	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4312	1570376968	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4313	1570376969	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4314	1570376970	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4315	1570376971	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4316	1570376972	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4317	1570376973	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4318	1570376974	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4319	1570376975	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4320	1570376976	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4321	1570376977	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4322	1570376978	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4323	1570376979	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4324	1570376980	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4325	1570376981	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4326	1570376982	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4327	1570376983	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4328	1570376984	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4329	1570376985	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4330	1570376986	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4331	1570376987	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4332	1570376988	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4333	1570376989	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4334	1570376990	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4335	1570376991	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4336	1570376992	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4337	1570376993	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4338	1570376994	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4339	1570376995	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4340	1570376996	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4341	1570376997	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4342	1570376998	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4343	1570376999	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4344	1570377000	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4345	1570377001	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4346	1570377002	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4347	1570377003	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4348	1570377004	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4349	1570377005	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4350	1570377006	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4351	1570377007	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4352	1570377008	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4353	1570377009	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4354	1570377010	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4355	1570377011	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4356	1570377012	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4357	1570377013	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4358	1570377014	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4359	1570377015	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4360	1570377016	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4361	1570377017	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4362	1570377018	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4363	1570377019	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4364	1570377020	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4365	1570377021	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4366	1570377022	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4367	1570377023	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4368	1570377024	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4369	1570377025	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4370	1570377026	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4371	1570377027	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4372	1570377028	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4373	1570377029	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4374	1570377030	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4375	1570377031	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4376	1570377032	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4377	1570377033	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4378	1570377034	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4379	1570377035	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4380	1570377036	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4381	1570377037	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4382	1570377038	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4383	1570377039	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4384	1570377040	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4385	1570377041	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4386	1570377042	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4387	1570377043	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4388	1570377044	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4389	1570377045	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4390	1570377046	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4391	1570377047	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4392	1570377048	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4393	1570377049	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4394	1570377050	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4395	1570377051	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4396	1570377052	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4397	1570377053	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4398	1570377054	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4399	1570377055	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4400	1570377056	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4401	1570377057	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4402	1570377058	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4403	1570377059	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4404	1570377060	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4405	1570377061	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4406	1570377062	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4407	1570377063	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4408	1570377064	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4409	1570377065	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4410	1570377066	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4411	1570377067	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4412	1570377068	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4413	1570377069	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4414	1570377070	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4415	1570377071	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4416	1570377072	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4417	1570377073	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4418	1570377074	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4419	1570377075	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4420	1570377076	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4421	1570377077	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4422	1570377078	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4423	1570377079	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4424	1570377080	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4425	1570377081	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4426	1570377082	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4427	1570377083	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4428	1570377084	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4429	1570377085	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4430	1570377086	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4431	1570377087	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4432	1570377088	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4433	1570377089	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4434	1570377090	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4435	1570377091	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4436	1570377092	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4437	1570377093	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4438	1570377094	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4439	1570377095	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4440	1570377096	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4441	1570377097	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4442	1570377098	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4443	1570377099	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4444	1570377100	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4445	1570377101	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4446	1570377102	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4447	1570377103	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4448	1570377104	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4449	1570377105	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4450	1570377106	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4451	1570377107	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4452	1570377108	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4453	1570377109	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4454	1570377110	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4455	1570377111	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4456	1570377112	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4457	1570377113	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4458	1570377114	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4459	1570377115	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4460	1570377116	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4461	1570377117	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4462	1570377118	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4463	1570377119	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4464	1570377120	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4465	1570377121	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4466	1570377122	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4467	1570377123	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4468	1570377124	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4469	1570377125	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4470	1570377126	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4471	1570377127	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4472	1570377128	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4473	1570377129	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4474	1570377130	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4475	1570377131	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4476	1570377132	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4477	1570377133	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4478	1570377134	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4479	1570377135	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4480	1570377136	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4481	1570377137	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4482	1570377138	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4483	1570377139	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4484	1570377140	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4485	1570377141	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4486	1570377142	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4487	1570377143	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4488	1570377144	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4489	1570377145	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4490	1570377146	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4491	1570377147	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4492	1570377148	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4493	1570377149	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4494	1570377150	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4495	1570377151	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4496	1570377152	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4497	1570377153	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4498	1570377154	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4499	1570377155	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4500	1570377156	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4501	1570377157	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4502	1570377158	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4503	1570377159	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4504	1570377160	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4505	1570377161	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4506	1570377162	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4507	1570377163	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4508	1570377164	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4509	1570377165	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4510	1570377166	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4511	1570377167	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4512	1570377168	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4513	1570377169	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4514	1570377170	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4515	1570377171	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4516	1570377172	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4517	1570377173	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4518	1570377174	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4519	1570377175	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4520	1570377176	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4521	1570377177	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4522	1570377178	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4523	1570377179	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4524	1570377180	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4525	1570377181	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4526	1570377182	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4527	1570377183	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4528	1570377184	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4529	1570377185	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4530	1570377186	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4531	1570377187	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4532	1570377188	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4533	1570377189	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4534	1570377190	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4535	1570377191	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4536	1570377192	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4537	1570377193	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4538	1570377194	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4539	1570377195	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4540	1570377196	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4541	1570377197	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4542	1570377198	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4543	1570377199	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4544	1570377200	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4545	1570377201	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4546	1570377202	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4547	1570377203	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4548	1570377204	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4549	1570377205	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4550	1570377206	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4551	1570377207	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4552	1570377208	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4553	1570377209	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4554	1570377210	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4555	1570377211	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4556	1570377212	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4557	1570377213	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4558	1570377214	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4559	1570377215	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4560	1570377216	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4561	1570377217	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4562	1570377218	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4563	1570377219	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4564	1570377220	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4565	1570377221	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4566	1570377222	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4567	1570377223	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4568	1570377224	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4569	1570377225	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4570	1570377226	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4571	1570377227	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4572	1570377228	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4573	1570377229	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4574	1570377230	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4575	1570377231	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4576	1570377232	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4577	1570377233	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4578	1570377234	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4579	1570377235	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4580	1570377236	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4581	1570377237	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4582	1570377238	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4583	1570377239	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

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Technology, Trust & Reach

4584	1570377240	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4585	1570377241	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4586	1570377242	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4587	1570377243	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4588	1570377244	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4589	1570377245	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4590	1570377246	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4591	1570377247	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4592	1570377248	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4593	1570377249	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4594	1570377250	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4595	1570377251	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4596	1570377252	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4597	1570377253	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4598	1570377254	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4599	1570377255	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4600	1570377256	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4601	1570377257	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4602	1570377258	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4603	1570377259	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4604	1570377260	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4605	1570377261	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4606	1570377262	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4607	1570377263	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4608	1570377264	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4609	1570377265	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4610	1570377266	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4611	1570377267	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4612	1570377268	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4613	1570377269	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4614	1570377270	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4615	1570377271	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4616	1570377272	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4617	1570377273	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4618	1570377274	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4619	1570377275	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4620	1570377276	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4621	1570377277	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4622	1570377278	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4623	1570377279	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4624	1570377280	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4625	1570377281	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4626	1570377282	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4627	1570377283	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4628	1570377284	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4629	1570377285	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4630	1570377286	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4631	1570377287	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4632	1570377288	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4633	1570377289	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4634	1570377290	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4635	1570377291	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4636	1570377292	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4637	1570377293	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4638	1570377294	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4639	1570377295	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4640	1570377296	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4641	1570377297	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4642	1570377298	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4643	1570377299	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4644	1570377300	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4645	1570377301	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4646	1570377302	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4647	1570377303	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4648	1570377304	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4649	1570377305	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4650	1570377306	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4651	1570377307	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4652	1570377308	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4653	1570377309	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4654	1570377310	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4655	1570377311	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4656	1570377312	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4657	1570377313	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4658	1570377314	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4659	1570377315	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4660	1570377316	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4661	1570377317	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4662	1570377318	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4663	1570377319	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4664	1570377320	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4665	1570377321	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4666	1570377322	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4667	1570377323	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4668	1570377324	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4669	1570377325	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4670	1570377326	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4671	1570377327	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4672	1570377328	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4673	1570377329	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4674	1570377330	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4675	1570377331	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4676	1570377332	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4677	1570377333	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4678	1570377334	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4679	1570377335	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4680	1570377336	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4681	1570377337	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4682	1570377338	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4683	1570377339	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4684	1570377340	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4685	1570377341	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4686	1570377342	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4687	1570377343	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4688	1570377344	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4689	1570377345	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4690	1570377346	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4691	1570377347	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4692	1570377348	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4693	1570377349	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4694	1570377350	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4695	1570377351	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4696	1570377352	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4697	1570377353	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4698	1570377354	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4699	1570377355	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4700	1570377356	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4701	1570377357	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4702	1570377358	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4703	1570377359	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4704	1570377360	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4705	1570377361	INF200KB1BA7	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4706	1570377362	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4707	1570377363	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4708	1570377364	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4709	1570377365	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4710	1570377366	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4711	1570377367	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4712	1570377368	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4713	1570377369	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4714	1570377370	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4715	1570377371	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4716	1570377372	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4717	1570377373	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4718	1570377374	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4719	1570377375	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4720	1570377376	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4721	1570377377	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4722	1570377378	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4723	1570377379	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4724	1570377380	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4725	1570377381	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4726	1570377382	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4727	1570377383	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4728	1570377384	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4729	1570377385	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4730	1570377386	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4731	1570377387	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4732	1570377388	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4733	1570377389	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4734	1570377390	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4735	1570377391	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4736	1570377392	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4737	1570377393	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4738	1570377394	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4739	1570377395	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4740	1570377396	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4741	1570377397	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4742	1570377398	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4743	1570377399	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4744	1570377400	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4745	1570377401	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4746	1570377402	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4747	1570377403	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4748	1570377404	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4749	1570377405	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4750	1570377406	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4751	1570377407	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4752	1570377408	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4753	1570377409	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4754	1570377410	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4755	1570377411	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4756	1570377412	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4757	1570377413	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4758	1570377414	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4759	1570377415	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4760	1570377416	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4761	1570377417	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4762	1570377418	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4763	1570377419	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4764	1570377420	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4765	1570377421	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4766	1570377422	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4767	1570377423	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4768	1570377424	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4769	1570377425	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4770	1570377426	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4771	1570377427	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4772	1570377428	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4773	1570377429	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4774	1570377430	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4775	1570377431	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4776	1570377432	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4777	1570377433	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4778	1570377434	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4779	1570377435	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4780	1570377436	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4781	1570377437	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4782	1570377438	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4783	1570377439	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4784	1570377440	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4785	1570377441	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4786	1570377442	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4787	1570377443	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4788	1570377444	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4789	1570377445	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4790	1570377446	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4791	1570377447	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4792	1570377448	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4793	1570377449	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4794	1570377450	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4795	1570377451	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4796	1570377452	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4797	1570377453	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4798	1570377454	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4799	1570377455	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4800	1570377456	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4801	1570377457	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4802	1570377458	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4803	1570377459	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4804	1570377460	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4805	1570377461	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4806	1570377462	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4807	1570377463	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4808	1570377464	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4809	1570377465	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4810	1570377466	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4811	1570377467	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4812	1570377468	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4813	1570377469	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4814	1570377470	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4815	1570377471	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4816	1570377472	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4817	1570377473	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4818	1570377474	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4819	1570377475	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4820	1570377476	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4821	1570377477	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4822	1570377478	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4823	1570377479	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4824	1570377480	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4825	1570377481	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4826	1570377482	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4827	1570377483	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4828	1570377484	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4829	1570377485	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4830	1570377486	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4831	1570377487	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4832	1570377488	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4833	1570377489	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4834	1570377490	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4835	1570377491	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4836	1570377492	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4837	1570377493	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4838	1570377494	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4839	1570377495	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4840	1570377496	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4841	1570377497	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4842	1570377498	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4843	1570377499	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4844	1570377500	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4845	1570377501	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4846	1570377502	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4847	1570377503	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4848	1570377504	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4849	1570377505	INF879O01308	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4850	1570377506	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4851	1570377507	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4852	1570377508	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4853	1570377509	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4854	1570377510	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4855	1570377511	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4856	1570377512	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4857	1570377513	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4858	1570377514	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4859	1570377515	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4860	1570377516	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4861	1570377517	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4862	1570377518	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4863	1570377519	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4864	1570377520	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4865	1570377521	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4866	1570377522	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4867	1570377523	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4868	1570377524	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4869	1570377525	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4870	1570377526	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4871	1570377527	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4872	1570377528	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4873	1570377529	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4874	1570377530	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4875	1570377531	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4876	1570377532	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4877	1570377533	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4878	1570377534	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4879	1570377535	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4880	1570377536	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4881	1570377537	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4882	1570377538	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4883	1570377539	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4884	1570377540	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4885	1570377541	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4886	1570377542	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4887	1570377543	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4888	1570377544	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4889	1570377545	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4890	1570377546	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4891	1570377547	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4892	1570377548	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4893	1570377549	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4894	1570377550	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4895	1570377551	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4896	1570377552	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4897	1570377553	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4898	1570377554	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4899	1570377555	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4900	1570377556	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4901	1570377557	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4902	1570377558	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4903	1570377559	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4904	1570377560	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4905	1570377561	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4906	1570377562	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4907	1570377563	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4908	1570377564	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4909	1570377565	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4910	1570377566	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4911	1570377567	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4912	1570377568	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4913	1570377569	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4914	1570377570	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4915	1570377571	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4916	1570377572	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4917	1570377573	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4918	1570377574	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4919	1570377575	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4920	1570377576	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4921	1570377577	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4922	1570377578	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4923	1570377579	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4924	1570377580	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4925	1570377581	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4926	1570377582	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4927	1570377583	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4928	1570377584	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4929	1570377585	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4930	1570377586	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4931	1570377587	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4932	1570377588	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4933	1570377589	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4934	1570377590	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4935	1570377591	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4936	1570377592	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4937	1570377593	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4938	1570377594	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4939	1570377595	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4940	1570377596	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4941	1570377597	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4942	1570377598	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4943	1570377599	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4944	1570377600	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4945	1570377601	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4946	1570377602	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4947	1570377603	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4948	1570377604	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4949	1570377605	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4950	1570377606	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4951	1570377607	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4952	1570377608	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4953	1570377609	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4954	1570377610	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4955	1570377611	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4956	1570377612	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4957	1570377613	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4958	1570377614	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4959	1570377615	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4960	1570377616	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4961	1570377617	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4962	1570377618	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4963	1570377619	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4964	1570377620	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4965	1570377621	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4966	1570377622	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4967	1570377623	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4968	1570377624	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4969	1570377625	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4970	1570377626	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4971	1570377627	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4972	1570377628	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4973	1570377629	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4974	1570377630	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4975	1570377631	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

4976	1570377632	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4977	1570377633	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4978	1570377634	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4979	1570377635	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4980	1570377636	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4981	1570377637	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4982	1570377638	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4983	1570377639	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4984	1570377640	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4985	1570377641	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4986	1570377642	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4987	1570377643	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4988	1570377644	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4989	1570377645	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4990	1570377646	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4991	1570377647	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4992	1570377648	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4993	1570377649	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4994	1570377650	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4995	1570377651	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4996	1570377652	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4997	1570377653	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4998	1570377654	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
4999	1570377655	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5000	1570377656	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5001	1570377657	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5002	1570377658	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5003	1570377659	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5004	1570377660	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5005	1570377661	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5006	1570377662	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5007	1570377663	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5008	1570377664	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5009	1570377665	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5010	1570377666	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5011	1570377667	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5012	1570377668	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5013	1570377669	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5014	1570377670	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5015	1570377671	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5016	1570377672	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5017	1570377673	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5018	1570377674	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5019	1570377675	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5020	1570377676	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5021	1570377677	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5022	1570377678	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5023	1570377679	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5024	1570377680	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5025	1570377681	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5026	1570377682	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5027	1570377683	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5028	1570377684	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5029	1570377685	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5030	1570377686	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5031	1570377687	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5032	1570377688	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5033	1570377689	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5034	1570377690	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5035	1570377691	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5036	1570377692	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5037	1570377693	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5038	1570377694	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5039	1570377695	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5040	1570377696	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5041	1570377697	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5042	1570377698	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5043	1570377699	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5044	1570377700	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5045	1570377701	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5046	1570377702	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5047	1570377703	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5048	1570377704	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5049	1570377705	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5050	1570377706	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5051	1570377707	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5052	1570377708	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5053	1570377709	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5054	1570377710	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5055	1570377711	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5056	1570377712	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5057	1570377713	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5058	1570377714	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5059	1570377715	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5060	1570377716	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5061	1570377717	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5062	1570377718	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5063	1570377719	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5064	1570377720	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5065	1570377723	INE2QWD01010	FOCUS PRISM PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Private Placement	CA
5066	1570377725	INE1N3Y01016	SHREE BALAJI (MALA) TEXTILES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Initial Public Offer	CA
5067	1570377725	INE1N3Y01016	SHREE BALAJI (MALA) TEXTILES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Initial Public Offer	CA
5068	1570377725	INE1N3Y01016	SHREE BALAJI (MALA) TEXTILES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Initial Public Offer	CA
5069	1570377730	INE507T07211	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.505 NCD 30JU31 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
5070	1570377737	INE926R07043	UNIFINZ CAPITAL INDIA LIMITED 12 NCD 28JN28 FVRS10000	Debentures	28-Jul-26	Credit	Allotment	CA
5071	1570377738	INE087P07501	AVANSE FINANCIAL SERVICES LIMITED SR 45 8.8 NCD 28OT27 FVRS1LAC	Debentures	28-Jul-26	Credit	Allotment	CA
5072	1570377740	INE549K14CE8	MUTHOOT FINCORP LIMITED 354D CP 30OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5073	1570377790	INE692A16NB5	UNION BANK OF INDIA CD 27OCT26	Certificate of Deposit	28-Jul-26	Credit	Allotment	CA

5074	1570377791	INE692A16MV5	UNION BANK OF INDIA CD 19OCT26	Certificate of Deposit	28-Jul-26	Credit	Allotment	CA
5075	1570377793	INE824H14UW5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 195D CP 08FEB27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5076	1570377794	INE742F14RK4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 26OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5077	1570377795	INE180C14904	CAPRI GLOBAL CAPITAL LIMITED 90D CP 21OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5078	1570377797	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Jul-26	Credit	ESOP	CA
5079	1570377798	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5080	1570377799	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5081	1570377800	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5082	1570377801	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5083	1570377802	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5084	1570377803	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5085	1570377804	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5086	1570377805	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5087	1570377806	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5088	1570377807	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5089	1570377808	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5090	1570377809	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5091	1570377810	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5092	1570377811	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5093	1570377812	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5094	1570377813	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5095	1570377814	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5096	1570377815	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5097	1570377816	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5098	1570377817	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5099	1570377818	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5100	1570377819	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5101	1570377820	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5102	1570377821	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5103	1570377822	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5104	1570377823	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5105	1570377824	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5106	1570377825	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5107	1570377826	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5108	1570377827	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5109	1570377828	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5110	1570377829	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5111	1570377830	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5112	1570377831	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5113	1570377832	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5114	1570377833	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5115	1570377834	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5116	1570377835	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5117	1570377836	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5118	1570377837	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5119	1570377838	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5120	1570377839	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5121	1570377840	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5122	1570377841	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5123	1570377842	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5124	1570377843	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5125	1570377844	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5126	1570377845	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5127	1570377846	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5128	1570377847	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5129	1570377848	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5130	1570377849	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5131	1570377850	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5132	1570377854	INE371K14DS5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5133	1570377855	INE012I14SU3	JM FINANCIAL SERVICES LIMITED 45D CP 11SEP26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5134	1570377857	INE957N14KR2	HERO FINCORP LIMITED 126D CP 01DEC26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5135	1570377858	INE957N14KS0	HERO FINCORP LIMITED 127D CP 02DEC26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5136	1570377859	INE530B14IG9	IIFL FINANCE LIMITED 90D CP 26OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5137	1570377860	INE879F14NL1	INFINA FINANCE PRIVATE LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5138	1570377862	INE831R14GI7	ADITYA BIRLA HOUSING FINANCE LIMITED 79D CP 15OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5139	1570377863	INE197P14330	A. K. CAPITAL FINANCE LIMITED 203D CP 16FEB27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5140	1570377865	INE831R14GJ5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5141	1570377866	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5142	1570377867	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5143	1570377868	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5144	1570377869	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5145	1570377870	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5146	1570377871	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5147	1570377872	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5148	1570377873	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5149	1570377874	INF754K01LX1	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH CRE45IDX DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5150	1570377875	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5151	1570377876	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5152	1570377877	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5153	1570377878	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5154	1570377879	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5155	1570377880	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5156	1570377881	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5157	1570377882	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5158	1570377883	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5159	1570377884	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5160	1570377885	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5161	1570377886	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5162	1570377887	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5163	1570377888	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5164	1570377889	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5165	1570377890	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5166	1570377891	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5167	1570377892	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5168	1570377893	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5169	1570377894	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5170	1570377895	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5171	1570377896	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5172	1570377897	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5173	1570377898	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5174	1570377899	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5175	1570377900	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5176	1570377901	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5177	1570377902	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5178	1570377903	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5179	1570377904	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5180	1570377905	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5181	1570377906	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5182	1570377907	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5183	1570377908	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5184	1570377909	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5185	1570377910	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5186	1570377911	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5187	1570377912	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5188	1570377913	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5189	1570377914	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5190	1570377915	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5191	1570377916	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5192	1570377917	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5193	1570377918	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5194	1570377919	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5195	1570377920	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5196	1570377921	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5197	1570377922	INE047A14BE6	GRASIM INDUSTRIES LTD 90D CP 26OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5198	1570377923	INE1ADH07014	WELLSPRING CONSUMER PRIVATE LIMITED SR A TR A 13.8 NCD 30NV27 FVRS10LAC	Debentures	28-Jul-26	Credit	Allotment	CA
5199	1570377928	INE110O14JD8	AXIS SECURITIES LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5200	1570377929	INE511C14ZU2	POONAWALLA FINCORP LIMITED 80D CP 16OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5201	1570377932	INE865C14QT3	ADITYA BIRLA MONEY LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5202	1570377945	INE2TQH01017	TRIVORA DYNAMICS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
5203	1570377946	INE007N14FM7	FEDBANK FINANCIAL SERVICES LIMITED 41D CP 07SEP26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5204	1570377947	INE2TMX01013	VELORA COSMETICS PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
5205	1570377968	INF754K30078	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG-IDCWREI	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
5206	1570377969	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5207	1570377970	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5208	1570377971	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5209	1570377972	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5210	1570377973	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5211	1570377974	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5212	1570377975	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5213	1570377976	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5214	1570377977	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5215	1570377978	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5216	1570377979	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5217	1570377980	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5218	1570377981	INF0GCD01578	TRUST MUTUAL FUND CORP BD FD-DR PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5219	1570377982	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5220	1570377983	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5221	1570377984	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5222	1570377985	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5223	1570377986	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5224	1570377987	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5225	1570377988	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5226	1570377989	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5227	1570377990	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5228	1570377991	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5229	1570377992	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5230	1570377993	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5231	1570377994	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5232	1570377995	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5233	1570377996	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5234	1570377997	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5235	1570377998	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5236	1570377999	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5237	1570378000	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5238	1570378001	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5239	1570378002	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5240	1570378003	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5241	1570378004	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5242	1570378005	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5243	1570378006	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5244	1570378007	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5245	1570378008	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5246	1570378009	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5247	1570378010	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5248	1570378011	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5249	1570378012	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5250	1570378013	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5251	1570378014	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5252	1570378015	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5253	1570378016	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5254	1570378017	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5255	1570378018	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5256	1570378019	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5257	1570378020	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5258	1570378021	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5259	1570378022	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5260	1570378023	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	28-Jul-26	Credit	Allotment	CA
5261	1570378024	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5262	1570378025	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5263	1570378026	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5264	1570378027	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5265	1570378028	INF754K01LX1	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH CRE45IDX DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5266	1570378029	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5267	1570378030	INF754K01NT5	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5268	1570378031	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5269	1570378032	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5270	1570378033	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5271	1570378034	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5272	1570378035	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5273	1570378036	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5274	1570378037	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5275	1570378038	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5276	1570378039	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5277	1570378040	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5278	1570378041	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5279	1570378042	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5280	1570378043	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5281	1570378044	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5282	1570378045	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5283	1570378046	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5284	1570378047	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5285	1570378048	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5286	1570378049	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5287	1570378050	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5288	1570378051	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5289	1570378052	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5290	1570378053	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5291	1570378054	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5292	1570378055	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5293	1570378056	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5294	1570378057	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5295	1570378058	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5296	1570378059	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5297	1570378060	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5298	1570378061	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5299	1570378062	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5300	1570378063	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5301	1570378064	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5302	1570378065	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5303	1570378066	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5304	1570378067	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5305	1570378068	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5306	1570378069	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5307	1570378070	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5308	1570378071	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5309	1570378072	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5310	1570378073	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5311	1570378074	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5312	1570378075	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5313	1570378076	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5314	1570378077	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5315	1570378078	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5316	1570378079	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5317	1570378080	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5318	1570378081	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5319	1570378082	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5320	1570378083	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5321	1570378084	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5322	1570378085	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5323	1570378086	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5324	1570378087	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5325	1570378088	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5326	1570378089	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5327	1570378090	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5328	1570378091	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5329	1570378092	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5330	1570378093	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5331	1570378094	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5332	1570378095	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5333	1570378096	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5334	1570378097	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5335	1570378098	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5336	1570378099	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5337	1570378100	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5338	1570378101	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5339	1570378102	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5340	1570378103	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5341	1570378104	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5342	1570378105	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5343	1570378106	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5344	1570378107	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5345	1570378108	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5346	1570378109	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5347	1570378110	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5348	1570378111	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5349	1570378112	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5350	1570378113	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5351	1570378114	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5352	1570378115	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5353	1570378116	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5354	1570378117	INF955L01HG5	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5355	1570378118	INF955L01HH3	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5356	1570378119	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5357	1570378120	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5358	1570378121	INE2U5T01011	XIVORA VOGUE PRIVATE LIMITED EQ	Equity Shares	28-Jul-26	Credit	Preferential Allotment	CA
5359	1570378123	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jul-26	Credit	ESOP	CA
5360	1570378125	INE700G14UW9	HDFC SECURITIES LIMITED 96D CP 26OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5361	1570378126	INE700G14VD7	HDFC SECURITIES LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
5362	1570378127	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	28-Jul-26	Credit	Allotment	CA
5363	1570378141	INE0MDK03105	TABLESPACE TECHNOLOGIES LIMITED SERIES D PREF 20JU27	Preference Shares	28-Jul-26	Credit	Allotment	CA
5364	1570378151	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5365	1570378152	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5366	1570378153	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5367	1570378154	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5368	1570378155	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5369	1570378156	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5370	1570378157	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5371	1570378158	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5372	1570378159	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5373	1570378160	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5374	1570378161	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5375	1570378162	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5376	1570378163	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5377	1570378164	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5378	1570378165	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5379	1570378166	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5380	1570378167	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5381	1570378168	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5382	1570378169	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5383	1570378170	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5384	1570378171	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5385	1570378172	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5386	1570378173	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5387	1570378174	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5388	1570378175	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5389	1570378176	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5390	1570378177	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5391	1570378178	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5392	1570378179	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5393	1570378180	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5394	1570378181	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5395	1570378182	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5396	1570378183	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5397	1570378184	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5398	1570378185	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5399	1570378186	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5400	1570378187	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5401	1570378188	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5402	1570378189	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5403	1570378190	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5404	1570378191	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5405	1570378192	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5406	1570378193	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5407	1570378194	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5408	1570378195	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5409	1570378196	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5410	1570378197	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5411	1570378198	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5412	1570378199	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5413	1570378200	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5414	1570378201	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5415	1570378202	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5416	1570378203	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5417	1570378204	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5418	1570378205	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5419	1570378206	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5420	1570378207	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5421	1570378208	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5422	1570378209	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5423	1570378210	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5424	1570378211	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5425	1570378212	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5426	1570378216	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5427	1570378217	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5428	1570378218	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5429	1570378219	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5430	1570378220	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5431	1570378221	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5432	1570378222	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5433	1570378223	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5434	1570378224	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5435	1570378224	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5436	1570378225	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5437	1570378226	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5438	1570378227	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5439	1570378228	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5440	1570378229	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5441	1570378230	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5442	1570378231	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5443	1570378232	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5444	1570378233	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5445	1570378234	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5446	1570378235	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5447	1570378236	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5448	1570378237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5449	1570378238	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5450	1570378239	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5451	1570378240	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5452	1570378241	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5453	1570378242	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5454	1570378243	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5455	1570378244	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5456	1570378245	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5457	1570378246	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5458	1570378247	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5459	1570378248	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5460	1570378249	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5461	1570378250	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5462	1570378251	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5463	1570378252	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5464	1570378253	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5465	1570378254	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5466	1570378255	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5467	1570378256	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5468	1570378257	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5469	1570378258	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5470	1570378259	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5471	1570378260	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5472	1570378261	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5473	1570378262	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5474	1570378263	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5475	1570378264	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5476	1570378265	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5477	1570378266	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5478	1570378267	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5479	1570378268	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5480	1570378269	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5481	1570378270	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5482	1570378271	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5483	1570378272	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5484	1570378273	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5485	1570378274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5486	1570378274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5487	1570378274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5488	1570378275	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5489	1570378276	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5490	1570378277	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5491	1570378278	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5492	1570378279	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5493	1570378280	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5494	1570378281	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5495	1570378282	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5496	1570378283	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5497	1570378284	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5498	1570378285	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5499	1570378286	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5500	1570378287	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5501	1570378288	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5502	1570378289	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5503	1570378290	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5504	1570378291	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5505	1570378292	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5506	1570378293	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5507	1570378294	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5508	1570378295	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5509	1570378296	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5510	1570378297	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5511	1570378298	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5512	1570378299	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5513	1570378300	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5514	1570378300	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5515	1570378300	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5516	1570378300	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5517	1570378301	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5518	1570378302	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5519	1570378303	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5520	1570378304	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5521	1570378305	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5522	1570378306	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5523	1570378307	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5524	1570378308	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5525	1570378309	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5526	1570378310	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5527	1570378311	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5528	1570378312	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5529	1570378313	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5530	1570378314	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5531	1570378315	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5532	1570378316	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5533	1570378317	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5534	1570378318	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5535	1570378319	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5536	1570378320	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5537	1570378321	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5538	1570378322	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5539	1570378323	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5540	1570378324	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5541	1570378325	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5542	1570378326	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5543	1570378327	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5544	1570378328	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5545	1570378329	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5546	1570378330	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5547	1570378331	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5548	1570378332	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5549	1570378333	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5550	1570378334	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5551	1570378335	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5552	1570378336	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5553	1570378337	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5554	1570378338	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5555	1570378339	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5556	1570378340	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5557	1570378341	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5558	1570378342	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5559	1570378343	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5560	1570378344	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5561	1570378345	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5562	1570378346	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5563	1570378347	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5564	1570378348	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5565	1570378349	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5566	1570378350	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5567	1570378351	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5568	1570378352	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5569	1570378353	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5570	1570378354	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5571	1570378355	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5572	1570378356	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5573	1570378357	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5574	1570378358	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5575	1570378359	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5576	1570378360	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5577	1570378361	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5578	1570378362	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5579	1570378363	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5580	1570378364	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5581	1570378365	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5582	1570378366	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5583	1570378367	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5584	1570378368	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5585	1570378369	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5586	1570378370	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5587	1570378371	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5588	1570378372	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5589	1570378373	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5590	1570378374	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5591	1570378375	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5592	1570378376	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5593	1570378377	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5594	1570378378	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5595	1570378379	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5596	1570378380	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5597	1570378381	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5598	1570378382	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5599	1570378383	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5600	1570378384	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5601	1570378385	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5602	1570378386	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5603	1570378387	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5604	1570378388	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5605	1570378389	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5606	1570378390	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5607	1570378391	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5608	1570378392	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5609	1570378393	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5610	1570378394	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5611	1570378395	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5612	1570378396	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5613	1570378397	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5614	1570378398	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5615	1570378399	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5616	1570378400	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5617	1570378401	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5618	1570378402	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5619	1570378403	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5620	1570378404	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5621	1570378405	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5622	1570378406	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5623	1570378407	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5624	1570378408	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5625	1570378409	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5626	1570378410	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5627	1570378411	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5628	1570378412	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5629	1570378413	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5630	1570378414	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5631	1570378415	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5632	1570378417	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5633	1570378418	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5634	1570378419	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5635	1570378420	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5636	1570378421	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5637	1570378422	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5638	1570378423	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5639	1570378424	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5640	1570378425	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5641	1570378426	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5642	1570378427	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5643	1570378428	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5644	1570378429	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5645	1570378430	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5646	1570378431	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5647	1570378432	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5648	1570378433	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5649	1570378434	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5650	1570378435	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5651	1570378436	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5652	1570378437	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5653	1570378438	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5654	1570378439	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5655	1570378440	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5656	1570378441	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5657	1570378442	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5658	1570378443	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5659	1570378444	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5660	1570378445	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5661	1570378446	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5662	1570378447	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5663	1570378448	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5664	1570378449	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5665	1570378450	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5666	1570378451	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5667	1570378452	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5668	1570378453	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5669	1570378454	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5670	1570378455	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5671	1570378456	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5672	1570378457	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5673	1570378458	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5674	1570378459	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5675	1570378460	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5676	1570378461	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5677	1570378462	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5678	1570378463	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5679	1570378464	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5680	1570378465	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5681	1570378466	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5682	1570378467	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5683	1570378468	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5684	1570378469	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5685	1570378470	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5686	1570378471	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5687	1570378472	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5688	1570378473	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5689	1570378474	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5690	1570378475	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5691	1570378476	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5692	1570378477	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5693	1570378478	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5694	1570378479	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5695	1570378480	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5696	1570378481	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5697	1570378482	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5698	1570378483	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5699	1570378484	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5700	1570378485	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5701	1570378486	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5702	1570378487	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5703	1570378488	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5704	1570378489	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5705	1570378490	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5706	1570378491	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5707	1570378492	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5708	1570378493	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5709	1570378494	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5710	1570378495	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5711	1570378496	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5712	1570378497	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5713	1570378498	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5714	1570378499	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5715	1570378500	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5716	1570378501	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5717	1570378502	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5718	1570378503	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5719	1570378504	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5720	1570378505	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5721	1570378506	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5722	1570378507	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5723	1570378508	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5724	1570378509	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5725	1570378510	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5726	1570378511	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5727	1570378512	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5728	1570378513	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5729	1570378514	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5730	1570378515	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5731	1570378516	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5732	1570378517	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5733	1570378518	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5734	1570378519	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5735	1570378520	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5736	1570378521	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5737	1570378522	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5738	1570378523	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5739	1570378524	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5740	1570378525	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5741	1570378526	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5742	1570378527	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5743	1570378528	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5744	1570378529	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5745	1570378530	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5746	1570378531	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5747	1570378532	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5748	1570378533	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5749	1570378534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5750	1570378535	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5751	1570378536	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5752	1570378537	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5753	1570378538	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5754	1570378539	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5755	1570378540	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5756	1570378541	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5757	1570378542	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5758	1570378543	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5759	1570378544	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5760	1570378545	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5761	1570378546	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5762	1570378547	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5763	1570378548	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5764	1570378549	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5765	1570378550	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5766	1570378551	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5767	1570378552	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5768	1570378553	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5769	1570378554	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5770	1570378555	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5771	1570378556	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5772	1570378557	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5773	1570378558	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5774	1570378559	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5775	1570378560	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5776	1570378561	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5777	1570378562	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5778	1570378563	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5779	1570378564	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5780	1570378565	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5781	1570378566	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5782	1570378567	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5783	1570378568	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5784	1570378569	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5785	1570378570	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5786	1570378571	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5787	1570378572	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5788	1570378573	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5789	1570378574	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5790	1570378575	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5791	1570378576	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5792	1570378577	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5793	1570378578	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5794	1570378579	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5795	1570378580	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5796	1570378581	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5797	1570378582	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5798	1570378583	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5799	1570378584	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5800	1570378585	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5801	1570378586	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5802	1570378587	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5803	1570378588	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5804	1570378589	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5805	1570378590	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5806	1570378591	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5807	1570378592	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5808	1570378593	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5809	1570378594	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5810	1570378595	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5811	1570378596	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5812	1570378597	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5813	1570378598	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5814	1570378599	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5815	1570378600	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5816	1570378601	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5817	1570378602	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5818	1570378603	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5819	1570378604	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5820	1570378605	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5821	1570378606	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5822	1570378607	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5823	1570378608	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5824	1570378609	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5825	1570378610	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5826	1570378611	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5827	1570378612	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5828	1570378613	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5829	1570378614	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5830	1570378615	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5831	1570378616	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5832	1570378617	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5833	1570378618	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5834	1570378619	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5835	1570378620	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5836	1570378621	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5837	1570378622	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5838	1570378623	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5839	1570378624	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5840	1570378625	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5841	1570378626	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5842	1570378627	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5843	1570378628	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5844	1570378629	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5845	1570378630	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5846	1570378631	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5847	1570378632	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5848	1570378633	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5849	1570378634	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5850	1570378635	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5851	1570378636	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5852	1570378637	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5853	1570378638	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5854	1570378639	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5855	1570378640	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5856	1570378641	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5857	1570378642	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5858	1570378643	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5859	1570378644	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5860	1570378645	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5861	1570378646	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5862	1570378647	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5863	1570378648	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5864	1570378649	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5865	1570378650	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5866	1570378651	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5867	1570378652	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5868	1570378653	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5869	1570378654	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5870	1570378655	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5871	1570378656	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5872	1570378657	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5873	1570378658	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5874	1570378659	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5875	1570378660	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5876	1570378661	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5877	1570378662	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5878	1570378663	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5879	1570378664	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5880	1570378665	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5881	1570378666	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5882	1570378667	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5883	1570378668	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5884	1570378669	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5885	1570378670	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5886	1570378671	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5887	1570378672	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5888	1570378673	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5889	1570378674	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5890	1570378675	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5891	1570378676	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5892	1570378677	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5893	1570378678	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5894	1570378679	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5895	1570378680	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5896	1570378681	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5897	1570378682	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5898	1570378683	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5899	1570378684	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5900	1570378685	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5901	1570378686	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5902	1570378687	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5903	1570378688	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5904	1570378689	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5905	1570378690	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5906	1570378691	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5907	1570378692	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5908	1570378693	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5909	1570378694	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5910	1570378695	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5911	1570378696	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5912	1570378697	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5913	1570378698	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5914	1570378699	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5915	1570378700	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5916	1570378701	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5917	1570378702	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5918	1570378703	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5919	1570378704	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5920	1570378705	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5921	1570378706	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5922	1570378707	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5923	1570378708	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5924	1570378709	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5925	1570378710	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5926	1570378711	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5927	1570378712	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5928	1570378713	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5929	1570378714	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5930	1570378715	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5931	1570378716	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5932	1570378717	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5933	1570378718	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5934	1570378719	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5935	1570378720	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5936	1570378721	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5937	1570378722	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5938	1570378723	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5939	1570378724	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5940	1570378725	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5941	1570378726	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5942	1570378727	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5943	1570378728	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5944	1570378729	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5945	1570378730	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5946	1570378731	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5947	1570378732	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5948	1570378733	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5949	1570378734	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5950	1570378735	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5951	1570378736	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	28-Jul-26	Credit	ESOP	CA
5952	1570378865	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5953	1570378866	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5954	1570378867	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

5955	1570378868	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5956	1570378869	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5957	1570378870	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5958	1570378871	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5959	1570378872	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5960	1570378873	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5961	1570378874	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5962	1570378875	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5963	1570378876	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5964	1570378877	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5965	1570378878	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5966	1570378879	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5967	1570378880	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5968	1570378881	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5969	1570378882	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5970	1570378883	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5971	1570378884	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5972	1570378885	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5973	1570378886	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5974	1570378887	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5975	1570378888	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5976	1570378889	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5977	1570378890	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5978	1570378891	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5979	1570378892	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5980	1570378893	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5981	1570378894	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5982	1570378895	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5983	1570378896	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5984	1570378897	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5985	1570378898	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5986	1570378899	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5987	1570378900	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5988	1570378901	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5989	1570378902	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5990	1570378903	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5991	1570378904	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5992	1570378905	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5993	1570378906	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5994	1570378907	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5995	1570378908	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5996	1570378909	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5997	1570378910	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5998	1570378911	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
5999	1570378912	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6000	1570378913	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6001	1570378914	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6002	1570378915	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6003	1570378916	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6004	1570378917	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6005	1570378918	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6006	1570378919	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6007	1570378920	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6008	1570378921	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6009	1570378922	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6010	1570378923	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6011	1570378924	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6012	1570378925	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6013	1570378926	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6014	1570378927	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6015	1570378928	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6016	1570378929	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6017	1570378930	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6018	1570378931	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6019	1570378932	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6020	1570378933	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6021	1570378934	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6022	1570378935	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6023	1570378936	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6024	1570378937	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6025	1570378938	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6026	1570378939	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6027	1570378940	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6028	1570378941	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6029	1570378942	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6030	1570378943	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6031	1570378944	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6032	1570378945	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6033	1570378946	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6034	1570378947	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6035	1570378948	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6036	1570378949	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6037	1570378950	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6038	1570378951	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6039	1570378952	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6040	1570378953	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6041	1570378954	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6042	1570378955	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6043	1570378956	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6044	1570378957	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6045	1570378958	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6046	1570378959	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6047	1570378960	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6048	1570378961	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6049	1570378962	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6050	1570378963	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6051	1570378964	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6052	1570378965	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6053	1570378966	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6054	1570378967	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6055	1570378968	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6056	1570378969	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6057	1570378970	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6058	1570378971	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6059	1570378972	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6060	1570378973	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6061	1570378974	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6062	1570378975	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6063	1570378976	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6064	1570378977	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6065	1570378978	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6066	1570378979	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
6067	1570378980	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	28-Jul-26	Credit	Allotment	CA
6068	1570378981	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6069	1570378982	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6070	1570378983	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6071	1570378984	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6072	1570378985	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6073	1570378986	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6074	1570378987	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6075	1570378988	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6076	1570378989	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6077	1570378990	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6078	1570378991	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6079	1570378992	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6080	1570378993	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6081	1570378994	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6082	1570378995	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6083	1570378996	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6084	1570378997	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6085	1570378998	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6086	1570378999	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6087	1570379000	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6088	1570379001	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6089	1570379002	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6090	1570379003	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6091	1570379004	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6092	1570379005	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6093	1570379006	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6094	1570379007	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6095	1570379008	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6096	1570379009	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6097	1570379010	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6098	1570379011	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6099	1570379012	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6100	1570379013	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6101	1570379014	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6102	1570379015	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6103	1570379016	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6104	1570379017	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6105	1570379018	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6106	1570379019	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6107	1570379020	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6108	1570379021	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6109	1570379022	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6110	1570379023	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6111	1570379024	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6112	1570379025	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6113	1570379026	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6114	1570379027	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6115	1570379028	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6116	1570379029	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6117	1570379030	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6118	1570379031	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6119	1570379032	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6120	1570379033	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6121	1570379034	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6122	1570379035	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6123	1570379036	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6124	1570379037	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6125	1570379038	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6126	1570379039	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6127	1570379040	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6128	1570379041	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6129	1570379042	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6130	1570379043	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6131	1570379044	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6132	1570379045	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6133	1570379046	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6134	1570379047	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6135	1570379048	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6136	1570379049	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6137	1570379050	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6138	1570379051	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6139	1570379052	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6140	1570379053	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6141	1570379054	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6142	1570379055	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6143	1570379056	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6144	1570379057	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6145	1570379058	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6146	1570379059	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6147	1570379060	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6148	1570379061	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6149	1570379062	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6150	1570379063	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6151	1570379064	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6152	1570379065	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6153	1570379066	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6154	1570379067	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6155	1570379068	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6156	1570379069	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6157	1570379070	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6158	1570379071	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6159	1570379072	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6160	1570379073	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6161	1570379074	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6162	1570379075	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6163	1570379076	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6164	1570379077	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6165	1570379078	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6166	1570379079	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6167	1570379080	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6168	1570379081	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6169	1570379082	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6170	1570379083	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6171	1570379084	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6172	1570379085	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6173	1570379086	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6174	1570379087	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6175	1570379088	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6176	1570379089	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6177	1570379090	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6178	1570379091	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6179	1570379092	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6180	1570379093	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6181	1570379094	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6182	1570379095	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6183	1570379096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6184	1570379097	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6185	1570379098	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6186	1570379099	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6187	1570379100	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6188	1570379101	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6189	1570379102	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6190	1570379103	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6191	1570379104	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6192	1570379105	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6193	1570379106	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6194	1570379107	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6195	1570379108	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6196	1570379109	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6197	1570379110	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6198	1570379111	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6199	1570379112	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6200	1570379113	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6201	1570379114	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6202	1570379115	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6203	1570379116	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6204	1570379117	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6205	1570379118	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6206	1570379119	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6207	1570379120	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6208	1570379121	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6209	1570379122	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6210	1570379123	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6211	1570379124	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6212	1570379125	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6213	1570379126	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6214	1570379127	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6215	1570379128	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6216	1570379129	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6217	1570379130	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6218	1570379131	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6219	1570379132	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6220	1570379133	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6221	1570379134	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6222	1570379135	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6223	1570379136	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6224	1570379137	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6225	1570379138	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6226	1570379139	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6227	1570379140	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6228	1570379141	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6229	1570379142	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6230	1570379143	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6231	1570379144	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6232	1570379145	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6233	1570379146	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6234	1570379147	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6235	1570379148	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6236	1570379149	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6237	1570379150	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6238	1570379151	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6239	1570379152	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6240	1570379153	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6241	1570379154	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6242	1570379155	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6243	1570379156	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6244	1570379157	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6245	1570379158	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6246	1570379159	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6247	1570379160	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6248	1570379161	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6249	1570379162	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6250	1570379163	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6251	1570379164	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6252	1570379165	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6253	1570379166	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6254	1570379167	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6255	1570379168	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6256	1570379169	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6257	1570379170	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6258	1570379171	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6259	1570379172	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6260	1570379173	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6261	1570379174	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6262	1570379175	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6263	1570379176	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6264	1570379177	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6265	1570379178	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6266	1570379179	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6267	1570379180	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6268	1570379181	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6269	1570379182	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6270	1570379183	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6271	1570379184	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6272	1570379185	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6273	1570379186	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6274	1570379187	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6275	1570379188	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6276	1570379189	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6277	1570379190	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6278	1570379191	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6279	1570379192	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6280	1570379193	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6281	1570379194	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6282	1570379195	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6283	1570379196	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6284	1570379197	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6285	1570379198	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6286	1570379199	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6287	1570379200	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6288	1570379201	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6289	1570379202	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6290	1570379203	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6291	1570379204	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6292	1570379205	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6293	1570379206	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6294	1570379207	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6295	1570379208	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6296	1570379209	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6297	1570379210	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6298	1570379211	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6299	1570379212	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6300	1570379213	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6301	1570379214	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6302	1570379215	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6303	1570379216	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6304	1570379217	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6305	1570379218	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6306	1570379219	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6307	1570379220	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6308	1570379221	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6309	1570379222	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6310	1570379223	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6311	1570379224	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6312	1570379225	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6313	1570379226	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6314	1570379227	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6315	1570379228	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6316	1570379229	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6317	1570379230	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6318	1570379231	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6319	1570379232	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6320	1570379233	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6321	1570379234	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6322	1570379237	INE498L14FU5	L&T FINANCE LIMITED 142D CP 15OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6323	1570379238	INE498L14GD9	L&T FINANCE LIMITED 55D CP 21SEP26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6324	1570379245	INE071G14ID0	ICICI HOME FINANCE COMPANY LIMITED 66D CP 28SEP26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6325	1570379246	INE531F14GB3	NUVAMA WEALTH MANAGEMENT LIMITED 230D CP 15MAR27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6326	1570379247	INE572E14KQ0	PNB HOUSING FINANCE LIMITED 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6327	1570379251	INE723X14NZ4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 16D CP 13AUG26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6328	1570379252	INE525L14265	NUVAMA CLEARING SERVICES LIMITED 230D CP 15MAR27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6329	1570379253	INE0MHC14266	WHIZDM FINANCE PRIVATE LIMITED 120D CP 25NOV26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6330	1570379275	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	28-Jul-26	Credit	Allotment	CA
6331	1570379276	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	28-Jul-26	Credit	Allotment	CA
6332	1570379277	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6333	1570379278	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	28-Jul-26	Credit	Allotment	CA
6334	1570379385	INE756I14GJ3	HDB FINANCIAL SERVICES LIMITED 40D CP 04AUG26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6335	1570386327	INE07U301014	AMBASHAKTI INDUSTRIES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Bonus Issue	CA
6336	1570388889	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jul-26	Debit	Redemption	CA
6337	1570392195	INE916D147A1	KOTAK MAHINDRA PRIME LIMITED 342D CP 05JUL27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6338	1570393722	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	28-Jul-26	Credit	Allotment	CA
6339	1570393723	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6340	1570393724	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6341	1570393725	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6342	1570393726	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6343	1570393728	INE916D146Z0	KOTAK MAHINDRA PRIME LIMITED 361D CP 23JUL27	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6344	1570393736	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6345	1570393737	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6346	1570393738	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA

6347	1570393739	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6348	1570393740	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6349	1570393741	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Jul-26	Credit	Allotment	CA
6350	1570393746	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	28-Jul-26	Credit	Allotment	CA
6351	1570393747	INE0JRU14529	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 27OCT26	Commercial Paper	28-Jul-26	Credit	Allotment	CA
6352	1570393763	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	28-Jul-26	Credit	Rights Issue	CA
6353	1570393985	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6354	1570393986	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	28-Jul-26	Credit	Allotment	CA
6355	1570393987	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Jul-26	Credit	Allotment	CA
6356	1570393988	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	28-Jul-26	Credit	Allotment	CA
6357	1570393989	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	28-Jul-26	Credit	Allotment	CA
6358	1570393990	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6359	1570393991	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Jul-26	Credit	Allotment	CA
6360	1570393992	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6361	1570393993	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6362	1570393994	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6363	1570393995	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6364	1570393996	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Jul-26	Credit	Allotment	CA
6365	1570393997	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6366	1570393998	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Jul-26	Credit	Allotment	CA
6367	1570394034	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	28-Jul-26	Debit	Partial Redemption	CA
6368	1570394035	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Debit	Partial Redemption	CA
6369	1570394036	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6370	1570394037	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6371	1570394038	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	28-Jul-26	Credit	Allotment	CA
6372	1570394039	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6373	1570394040	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6374	1570394041	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	28-Jul-26	Credit	Allotment	CA
6375	1570394042	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	28-Jul-26	Credit	Allotment	CA
6376	1570394043	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Jul-26	Credit	Allotment	CA
6377	1570394055	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6378	1570394056	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	28-Jul-26	Credit	Allotment	CA
6379	1570394057	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	28-Jul-26	Credit	Allotment	CA
6380	1570394058	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Jul-26	Credit	Allotment	CA
6381	1570394060	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	28-Jul-26	Credit	Allotment	CA
6382	1570394061	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	28-Jul-26	Credit	Allotment	CA
6383	1570394062	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	28-Jul-26	Credit	Allotment	CA
6384	1570394063	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Jul-26	Credit	Allotment	CA
6385	1570394068	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	28-Jul-26	Credit	Allotment	CA
6386	1570394069	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6387	1570394070	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	28-Jul-26	Credit	Allotment	CA
6388	1570394071	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.07.31 18:56:57 +05'30'

Rakesh Mehta
Vice President