NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/1866 Date: July 27, 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	1004311514	INE582D04017	RISHIROOP LIMITED PREF 23AG17	Preference Shares	23-Jul-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment of Lapsed REs	ACA
3	1009456025	INE039A08122	IFCI LIMITED SR-I OP-II 7.85 LOA 15SP20 FVRS5000	Bonds	23-Jul-26	Debit	Redemption	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	23-Jul-26	Debit	Extinguishment of Lapsed REs	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
6	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
10	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
11	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
13	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	23-Jul-26	Debit	Redemption	ACA
14	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
15	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
16	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
17	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	23-Jul-26	Debit	Redemption	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
20	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
22	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	23-Jul-26	Debit	Redemption	ACA
23	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
25	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
26	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
27	1313756386	INE117Z20011	NARMADA AGROBASE LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
28	1332022230	INE414G07EF0	MUTHOOT FINANCE LIMITED SR XXII OPTION IX NCD 27DC24 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
29	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
30	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
31	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
32	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
33	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Jul-26	Debit	Redemption	ACA
34	1360996591	INE0QDF08014	FPEL UJWAL PRIVATE LIMITED SR A LOA 31MR47 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
35	1361676441	INE008A08V59	IDBI BANK LIMITED SR I 9.50 BD 03FB30 FVRS10LAC	Bonds	23-Jul-26	Debit	Redemption	ACA
36	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
37	1365117056	INE855P20017	QUASAR INDIA LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
38	1366158366	INF204KB17G9	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORF1 RG IDCWEINV	Units	23-Jul-26	Debit	Redemption	ACA
39	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	23-Jul-26	Debit	Redemption	ACA
40	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
41	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
42	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
43	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	23-Jul-26	Debit	Redemption	ACA
44	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA

45	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
46	1438475763	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
47	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
48	1457131333	INE694W20016	ASHNISHA INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
49	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	23-Jul-26	Debit	Redemption	ACA
50	1468101890	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
51	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
52	1469144514	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	Bonds	23-Jul-26	Debit	Redemption	ACA
53	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
54	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
55	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
56	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
57	1497762545	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	Bonds	23-Jul-26	Debit	Redemption	ACA
58	1497762565	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
59	1499435095	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS500000	Bonds	23-Jul-26	Debit	Redemption	ACA
60	1505266730	INE549H07143	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31MR26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
61	1507606419	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
62	1516241729	INE532F07BY8	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.55 NCD 29AP26 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
63	1521856552	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
64	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	23-Jul-26	Debit	Capital Reduction	ACA
65	1533169434	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
66	1536595445	INE655P20011	PANAFIC INDUSTRIALS LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
67	1544628106	INE736H20016	G S AUTO INTERNATIONAL LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
68	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
69	1550158404	INE087P07345	AVANSE FINANCIAL SERVICES LIMITED SR 28 9.40 NCD 08JL26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
70	1550976948	INE01CY04058	ICL FINCORP LIMITED 15% PREF 09JL26	Preference Shares	23-Jul-26	Debit	Redemption	ACA
71	1557721483	INE482J20021	SHAH METACORP LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Extinguishment	ACA
72	1562786115	INE09FM01014	STANDARD BUILDHOMES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Debit	Extinguishment	ACA
73	1565041396	INE749L08032	ANAND ENGINEERING LIMITED OCD 05NV26 FVRS100	Debentures	23-Jul-26	Debit	Restructuring	ACA
74	1565041396	INE311S08242	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED OCD 05NV26 FVRS100	Debentures	23-Jul-26	Credit	Restructuring	ACA
75	1567437779	INE08T707147	RENTOMOJO LIMITED SR R3 14 NCD 31MR28 FVRS1000	Debentures	23-Jul-26	Debit	Redemption	ACA
76	1567437780	INE152K07025	MANYATA PROMOTERS PRIVATE LIMITED SR I 6.91 NCD 25OT26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
77	1567437781	INE0TK108017	AURO ENTERPRISES(INDIA)PRIVATE LIMITED NCD 20FB29 FVRS10LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
78	1567437782	INE0TK108025	AURO ENTERPRISES(INDIA)PRIVATE LIMITED NCD 28MR29 FVRS10LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
79	1567437783	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
80	1567437784	INE0Z1N07017	WAGHOLI ESTATES PRIVATE LIMITED 10.22 RR NCD 24JN27 FVRS80000	Debentures	23-Jul-26	Debit	Redemption	ACA
81	1567437789	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
82	1567437790	INE0KWP08032	ALTRA XERGI POWER PRIVATE LIMITED SR B RR LOA 30JU46 FVRS100	Debentures	23-Jul-26	Debit	Redemption	ACA
83	1567437791	INE0KWP08024	ALTRA XERGI POWER PRIVATE LIMITED RR OCD 30JU46 FVRS100	Debentures	23-Jul-26	Debit	Redemption	ACA
84	1567437792	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
85	1567437793	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS2272727.26	Debentures	23-Jul-26	Debit	Redemption	ACA
86	1567437794	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
87	1567437795	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
88	1567437796	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
89	1567437797	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR I 12 NCD 19FB28 FVRS25LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
90	1567437799	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR II 12 NCD 18MR28 FVRS25LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
91	1567439913	INE143403249	ZEPTO LIMITED 0.01% SERIES I D PREF 23DC44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
92	1567439914	INE143403017	ZEPTO LIMITED 0.01% SERIES I F PREF 30AG44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
93	1567439915	INE143403033	ZEPTO LIMITED 0.01% SERIES I G PREF 20SP44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA

94	1567439916	INE143403025	ZEPTO LIMITED 0.01% SERIES II G PREF 07NV44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
95	1567439917	INE143403041	ZEPTO LIMITED 0.01% SERIES II G PREF 29NV44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
96	1567439919	INE143403058	ZEPTO LIMITED 0.01% SERIES II G PREF 08DC44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
97	1567439920	INE143403066	ZEPTO LIMITED 0.01% SERIES II G PREF 14NV44	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
98	1567439922	INE143403074	ZEPTO LIMITED 0.01% SERIES A1 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
99	1567439923	INE143403082	ZEPTO LIMITED 0.01% SERIES A2 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
100	1567439924	INE143403090	ZEPTO LIMITED 0.01% SERIES A3 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
101	1567439925	INE143403108	ZEPTO LIMITED 0.01% SERIES A4 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
102	1567439927	INE143403116	ZEPTO LIMITED 0.01% SERIES A5 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
103	1567439928	INE143403124	ZEPTO LIMITED 0.01% SERIES A6 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
104	1567439929	INE143403132	ZEPTO LIMITED 0.01% SERIES A7 PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
105	1567439930	INE143403140	ZEPTO LIMITED 0.01% SERIES B PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
106	1567439931	INE143403157	ZEPTO LIMITED 0.01% SERIES C PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
107	1567439933	INE143403165	ZEPTO LIMITED 0.01% SERIES D PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
108	1567439934	INE143403173	ZEPTO LIMITED 0.01% SERIES E PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
109	1567439935	INE143403181	ZEPTO LIMITED 0.01% SERIES F PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
110	1567439936	INE143403199	ZEPTO LIMITED 0.01% SERIES G PREF 03FB45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
111	1567439937	INE143403223	ZEPTO LIMITED 0.01% SERIES H PREF 15OT45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
112	1567439938	INE143403231	ZEPTO LIMITED 0.01% SERIES H PREF 06NV45	Preference Shares	23-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
113	1567440058	INE434P08057	BRIDGET ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	23-Jul-26	Debit	Redemption	ACA
114	1567440281	INE0KU307012	ARYEEHAA REALTY LIMITED 16 NCD 20JL27 FVRS100	Debentures	23-Jul-26	Debit	Redemption	ACA
115	1567440916	INE1GH003019	OHM DOVETAIL GLOBAL ADMIN SERVICES PRIVATE LI 0.001% PREF 22AP25	Preference Shares	23-Jul-26	Debit	Reclassification	ACA
116	1567440916	INE1GH003027	OHM DOVETAIL GLOBAL ADMIN SERVICES PRIVATE LI 0.001% PREF 31MY27	Preference Shares	23-Jul-26	Credit	Reclassification	ACA
117	1567440926	INF0VUI22079	VAJRA ONE CAP TRUST VAJ CAP GRW SCH CL A2 SR A2NOV24 - Restricted	Alternative Investment Fund	23-Jul-26	Debit	Extinguishment	ACA
118	1567440950	INE1M9201012	PERNOD RICARD INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Debit	Sub-Division	ACA
119	1567440950	INE1M9201020	PERNOD RICARD INDIA PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	23-Jul-26	Credit	Sub-Division	ACA
120	1567441249	INE0KZX07031	INFOPARK PROPERTIES LIMITED SR I RR NCD 15MR37 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	ACA
121	1567441288	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
122	1567441288	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Jul-26	Credit	ESOP	ACA
123	1567441317	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	ACA
124	1567441317	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
125	1567441319	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
126	1567441319	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	23-Jul-26	Credit	ESOP	ACA
127	1567441327	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	ACA
128	1567441327	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
129	1567441329	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jul-26	Credit	ESOP	ACA
130	1567441329	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
131	1567441330	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	23-Jul-26	Credit	ESOP	ACA
132	1567441330	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
133	1567441333	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	23-Jul-26	Credit	Allotment	ACA
134	1567441333	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA
135	1567456030	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	ACA
136	1567456030	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	ESOP	ACA

137	1567456042	INF1V2Q22132	MONEYGROW AIF TRUST ALP 1 A 1244 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Redemption	ACA
138	1567456047	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	23-Jul-26	Credit	Issue of shares under QIP	ACA
139	1567456047	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Debit	Issue of shares under QIP	ACA
140	1567456249	INE110O14IO7	AXIS SECURITIES LIMITED 51D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
141	1567456250	INE012I14SK4	JM FINANCIAL SERVICES LIMITED 126D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
142	1567456251	INE0TQI14392	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 61D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
143	1567456252	INE484J14B91	GODREJ PROPERTIES LIMITED 91D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
144	1567456254	INE918K14DE3	NUVAMA WEALTH FINANCE LIMITED 142D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
145	1567456256	INE14X314049	TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED 42D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
146	1567456257	INE482A14GD6	CEAT LIMITED 90D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
147	1567456258	INE602A14497	PCBL CHEMICAL LIMITED 90D CP 22JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
148	1567456259	INE102D14CC5	GODREJ CONSUMER PRODUCTS LIMITED 60D CP 21JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
149	1567456260	INE296A14F94	BAJAJ FINANCE LIMITED 91D CP 20JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
150	1567456261	INE01C314FF3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
151	1567456262	INE296A14B72	BAJAJ FINANCE LIMITED 365D CP 16JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
152	1567456263	INE01C314FE6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
153	1567456266	INE01C314FG1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
154	1567456267	INE296A14B64	BAJAJ FINANCE LIMITED 365D CP 15JUL26	Commercial Paper	23-Jul-26	Debit	Redemption	ACA
155	1567456347	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
156	1567456347	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
157	1567456347	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
158	1567456347	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
159	1567456361	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
160	1567456361	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
161	1567456757	INE691Z01023	GANGA FORGING LIMITED EQ NEW FV Re.1/-	Equity Shares	23-Jul-26	Credit	Rights Issue	ACA
162	1567456757	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Debit	Rights Issue	ACA
163	1567436035	INE0U0A01014	TULIP MEDIWORLD PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
164	1567436612	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
165	1567436622	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
166	1567436630	INE1T5J01016	FPL CONSUMER SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
167	1567436645	INE2XND03011	FLOWMETRIC AI PRIVATE LIMITED 0.001% PREF 15JU45	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
168	1567436651	INE2KMF01019	FONTE FASHIONS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
169	1567436652	INE07PX01014	SBM BANK (INDIA) LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
170	1567436653	INE1VDA01018	VERIQUS PARTNERS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
171	1567436658	INE219107021	SURYA PROJECTS LIFESPACES PRIVATE LIMITED 16 NCD 16JL29 FVRS25LAC	Debentures	23-Jul-26	Credit	Allotment	CA
172	1567436683	INE1IBN01012	HARMONY LIFESTYLE STRUCTURES PVT LTD EQ	Equity Shares	23-Jul-26	Credit	Bonus Issue	CA
173	1567436687	INE2W2G01013	EQUENTIA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
174	1567436690	INE1WDY07021	JAMBAVAN ACADEMY PRIVATE LIMITED SR A1 14.2 LOA 01FB28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
175	1567436691	INE2NRL03024	SYSTEMS MONKCI PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 09FB46	Preference Shares	23-Jul-26	Credit	Private Placement	CA
176	1567436693	INE02ZG01019	ADITYA BIRLA FINANCIAL SHARED SERVICES LIMITE EQ	Equity Shares	23-Jul-26	Credit	Scheme of Amalgamation	CA
177	1567436696	INE08RO01017	APSAHARA ESTATES LIMITED EQ	Equity Shares	23-Jul-26	Debit	Buy-back	CA
178	1567436703	INE427F04028	CHALET HOTELS LIMITED 0% SERIES A PREF 25MY38	Preference Shares	23-Jul-26	Debit	Partial Redemption	CA
179	1567436704	INE1CN503014	ALTHION TECH INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 28NV44	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
180	1567436705	INE0K4R03018	MANKIND PETCARE PRIVATE LIMITED 0.01% PREF 31JN42	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
181	1567436706	INE0JTP01027	INFIFRESH FOODS LIMITED EQ NEW FV RS.5/-	Equity Shares	23-Jul-26	Credit	Private Placement	CA
182	1567436709	INE1EQM01011	SMARTGEN INFRA PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
183	1567436711	INE1HQN08025	RELIANCE NEW ENERGY BATTERY LIMITED OCD 29JU46 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
184	1567436723	INE2WKV01015	KABINI LAKE VIEW PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA

185	1567436729	INE2WA101017	FINNGO CAPITAL PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
186	1567437765	INE2WSE01014	YASHODA TRUELIFE PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
187	1567437768	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
188	1567437772	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	23-Jul-26	Debit	Redemption	CA
189	1567437801	INE040407541	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F14 11.75 NCD 26FB28 FVRS1000	Debentures	23-Jul-26	Credit	Allotment	CA
190	1567437802	INE02AG01012	FIORA HYPERMARKET LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
191	1567437808	INE2UUJ07069	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11.55 NCD 07AP28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
192	1567437809	INE0SJZ08072	MUON INDIA PRIVATE LIMITED NCD 24JU36 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
193	1567437811	INE0J1503207	UPGRID SOLUTIONS PRIVATE LIMITED 0.001% SERIES C1 PREF 17JU46	Preference Shares	23-Jul-26	Credit	Private Placement	CA
194	1567437812	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
195	1567437813	INE0QYI13014	DIVYADHAN RECYCLING INDUSTRIES LIMITED WARRANTS 06JN28	Warrants	23-Jul-26	Credit	Allotment	CA
196	1567437818	INE0M4U08076	AMALGAMATED BREWERIES PRIVATE LIMITED SR VI 0.01 OCD 29MR36 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
197	1567437824	INE0RL708254	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CL B 12.25 CCD 23JU36 FVRS1000	Debentures	23-Jul-26	Credit	Allotment	CA
198	1567437825	INE17VI08124	TWENTY FIRST CENTURY MINING PRIVATE LIMITED SR VIII TR VIII 0.10 CCD 13AP36 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
199	1567437827	INE653Y07023	NANDAN BUILDCON PRIVATE LIMITED 12 IRR NCD 07AP30 FVRS10LAC	Debentures	23-Jul-26	Debit	Redemption	CA
200	1567437836	INE2JWY01011	UNIQUE SUN POWER PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
201	1567438657	INE1G9Z01019	ORION NUTRITIONALS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
202	1567439830	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	CA
203	1567439832	INE2OIE03018	RETAILOPEDIA AI PRIVATE LIMITED 0.01% SERIES A1 PREF 20DC45	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
204	1567439836	INE0V0201014	VAJRAM ELECTRIC MOBILITY LIMITED EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
205	1567439848	INE2P2F03028	TASKGENIE PRIVATE LIMITED 0.01% SERIES SEED PREF 10JN46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
206	1567439857	INE2KWQ08028	YARD-NINE INDUSTRIAL & LOGISTICS PARK PRIVATE CL B 0.0001 CCD 12FB36 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
207	1567439868	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	ESOP	CA
208	1567439874	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
209	1567439876	INE2SJ101014	HANGTIME GAMES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
210	1567439878	INE2RQO03013	LEMONLORDS FASHION PRIVATE LIMITED 0.01% SERIES SEED PREF 20AP46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
211	1567439882	INE1N2801014	SUNSURE SOLARPARK TWENTY THREE PRIVATE LIMITE EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
212	1567439884	INE704R01021	PARIJAT INDUSTRIES (INDIA) LIMITED EQ NEW FV Rs.5/-	Equity Shares	23-Jul-26	Credit	ESOP	CA
213	1567439897	IN8690A01027	TTK PRESTIGE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Credit	ESOP	CA
214	1567439901	INE2ACV01018	OPTIMA MEDITECH PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
215	1567439902	INE417V08019	VISMAYA INFRASTRUCTURE PRIVATE LIMITED 0.01 OCD 08AP36 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
216	1567439904	INE2ALQ01019	ISWARYA HEALTH PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
217	1567439911	INE2TWR15022	SCARLET 12 2025 SERIES A1b PTC 17MAR26	Securitised Instruments	23-Jul-26	Debit	Partial Redemption	CA
218	1567439911	INE2TWR15022	SCARLET 12 2025 SERIES A1b PTC 17MAR26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
219	1567439912	INE2TWR15030	SCARLET 12 2025 SERIES A2 PTC 17MAR26	Securitised Instruments	23-Jul-26	Debit	Partial Redemption	CA
220	1567439912	INE2TWR15030	SCARLET 12 2025 SERIES A2 PTC 17MAR26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
221	1567439921	INE2W6N01010	THE OFFICERY SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
222	1567439940	IN80QBU01011	C P S SHAPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
223	1567439941	INE424T07011	DBL HATA-DARGAWON TOLLWAYS PRIVATE LIMITED 13 LOA 31OT28 FVRS1LAC	Debentures	23-Jul-26	Debit	Partial Redemption	CA
224	1567439942	INE1CRA03014	KUHOO FINANCE PRIVATE LIMITED 0.001% PRE SERIES A PREF 04JU45	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
225	1567439943	INE2DKO01010	GUDDU INVESTMENTS (CHENNAI) PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
226	1567439944	INE1AZF01014	KRN HVAC PRODUCTS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
227	1567439945	INE1L9C01011	ADVITY RESEARCH PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
228	1567439946	INE0KV101018	ADONMO PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
229	1567439951	INE2W6E01019	OFFISPACE SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
230	1567439952	INE1SH007016	MIRAGGIO LIFESTYLES PRIVATE LIMITED SR A 12.5 NCD 01JL28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
231	1567439953	INE1R3N01015	FAIRVALUE INSURETECH PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	CA
232	1567439954	IN91SH003014	MIRAGGIO LIFESTYLES PRIVATE LIMITED 0.01% SERIES A1 PARTLY PAID PREF 11MY33	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
233	1567440069	INE2S3K01019	SWITCHLABS AUTOMOBILES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Conversion of debentures into equity shares	CA

234	1567440081	INE0OAD07020	CASAGRAND BEACON PRIVATE LIMITED TR 1 11 NCD 29MY29 FVRS25LAC	Debentures	23-Jul-26	Credit	Allotment	CA
235	1567440082	INE0OAD07020	CASAGRAND BEACON PRIVATE LIMITED TR 1 11 NCD 29MY29 FVRS25LAC	Debentures	23-Jul-26	Credit	Allotment	CA
236	1567440083	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
237	1567440089	INE2RZU01015	KALASH TIE-UP PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
238	1567440100	INE21LD07047	MYNAKAM GENERAL FINANCE PRIVATE LIMITED SR E 12 NCD 05OT30 FVRS1000	Debentures	23-Jul-26	Credit	Allotment	CA
239	1567440150	INE466Y03011	ANMOL INDUSTRIES LIMITED PREF 10DC45	Preference Shares	23-Jul-26	Debit	Partial Redemption	CA
240	1567440237	INE0WOS03203	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 03JU46	Preference Shares	23-Jul-26	Credit	Private Placement	CA
241	1567440239	INE0J9S01012	INNOXEL LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
242	1567440245	INE2UY601010	PRATHAMESH INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
243	1567440249	INE2NII01015	KBC INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
244	1567440251	INE2KSC01013	TRANSCON IND LIMITED EQ	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
245	1567440256	INE1Y7U03125	ECORATINGS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% PREF 26MY46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
246	1567440266	INE2XSZ15025	GALACTIC 2026 SERIES A PTC 24JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
247	1567440267	INE2XZJ15040	CARTIER 2026 EQUITY TRANCHE B PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
248	1567440271	INE2XZJ15024	CARTIER 2026 SERIES A2 PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
249	1567440274	INE2XZJ15016	CARTIER 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
250	1567440275	INF2MTC22020	ANTARIKSH VENTURE CAPITAL FUND ANTARIKSH VCF A - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
251	1567440277	INE2WLL03028	VIRTUALFOREST PRIVATE LIMITED 0.01% SERIES BRIDGE PREF 02DC27	Preference Shares	23-Jul-26	Credit	Private Placement	CA
252	1567440278	INE2XZJ15032	CARTIER 2026 EQUITY TRANCHE A PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
253	1567440280	INF2MTC22012	ANTARIKSH VENTURE CAPITAL FUND ANTARIKSH VCF C - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
254	1567440282	INE2XQI15017	ARIEL 06 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
255	1567440285	INE0LQR01017	ABREL CENTURY ENERGY LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
256	1567440286	INE17XG03018	MANKIND MEDICARE PRIVATE LIMITED 0.01% PREF 31DC44	Preference Shares	23-Jul-26	Credit	Rights Issue	CA
257	1567440287	INE2XL315019	HIBISCUS 06 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
258	1567440288	INF0V1T22477	DEZERV INNOVATION FUND DIF-DFC-CLS - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
259	1567440291	INE2XL315027	HIBISCUS 06 2026 SERIES A2 PTC 30JUN26	Securitised Instruments	23-Jul-26	Credit	Allotment	CA
260	1567440293	INE2LTE01015	BHARAT GPS BIOENERGY PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
261	1567440294	INE1Z9U01017	RISING INDIA SCHOOL EXCELLENCE MANAGEMENT PRI EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
262	1567440295	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
263	1567440296	INE2W7501014	SUNBRIDGE OILS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
264	1567440299	INE868N07087	THRISSUR EXPRESSWAY LIMITED 7.5 NCD 31AG30 FVRS1LAC	Debentures	23-Jul-26	Debit	Redemption	CA
265	1567440300	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
266	1567440302	INE250901019	RADIANCE KA SUNBRIGHT THREE PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
267	1567440304	INE2P0Z08011	EPIC CONCESIONES 4 PRIVATE LIMITED CCD 25SP35 FVRS1000	Debentures	23-Jul-26	Credit	Allotment	CA
268	1567440306	INE152401019	IMCD INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Private Placement	CA
269	1567440743	INE961W08188	ARVY LOGISTICS PARK PRIVATE LIMITED 12 BD 10JU46 FVRS1000	Bonds	23-Jul-26	Credit	Allotment	CA
270	1567440744	INE093W07075	PATEL INFRASTRUCTURE LIMITED 12.29 LOA 10AP29 FVRS10LAC	Debentures	23-Jul-26	Credit	Allotment	CA
271	1567440745	INE2XY001010	REWOP SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Subscription	CA
272	1567440799	INF0RYM22022	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A2 - Restrict	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
273	1567440800	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	23-Jul-26	Credit	Allotment	CA
274	1567440801	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
275	1567440802	INE573D07027	MODI INDUSTRIES LIMITED 15.25 NCD 19JU31 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
276	1567440803	INE1W7O01017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
277	1567440804	INE0H6701016	INDIVINITY CLOTHING RETAIL PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
278	1567440805	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restricte	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
279	1567440806	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
280	1567440811	INE2O3Q07017	GIRIRAJ JI AGRO FOODS PRIVATE LIMITED 6 OCD 31DC35 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
281	1567440812	INE0XHK03020	KISAH APPARELS PRIVATE LIMITED 0.00001% SERIES A PREF 28MR46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
282	1567440818	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-26	Credit	Rights Issue	CA

283	1567440818	INE691Z20015	GANGA FORGING LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Jul-26	Debit	Rights Issue	CA
284	1567440819	INE0JJP08031	VIDAGARA TECH PARK PRIVATE LIMITED SR C 8.5 CCD 27AP36 PPRS9302.33	Debentures	23-Jul-26	Credit	Allotment	CA
285	1567440820	INE0JJP08023	VIDAGARA TECH PARK PRIVATE LIMITED SR D 8.5 CCD 27AP36 PPRS9302	Debentures	23-Jul-26	Credit	Allotment	CA
286	1567440821	INE0JJP08049	VIDAGARA TECH PARK PRIVATE LIMITED SR E 8.5 CCD 27AP36 PPRS9302.33	Debentures	23-Jul-26	Credit	Allotment	CA
287	1567440822	INE0JJP08056	VIDAGARA TECH PARK PRIVATE LIMITED SR F CCD 27AP36 PPRS6250	Debentures	23-Jul-26	Credit	Allotment	CA
288	1567440823	INE1SAD08027	SRESHTA BUILDERS PRIVATE LIMITED SR B 12 OCD 26AP36 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
289	1567440824	INE2JGY01014	TRICHY METALS AND ALLOYS PRIVATE LIMITED EQ	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
290	1567440826	INE1IPT01019	APOLLO 24I7 INSURANCE SERVICES LIMITED EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA
291	1567440828	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
292	1567440829	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
293	1567440830	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
294	1567440832	INF2APO22044	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
295	1567440836	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
296	1567440847	INF0WAK22018	EXIMIUS TRUST I CL A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
297	1567440849	INF0WAK22026	EXIMIUS TRUST I CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
298	1567440850	INF0WAK22059	EXIMIUS TRUST I CL A5 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
299	1567440851	INF0WAK22463	EXIMIUS TRUST I OMNIVIO I B20 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
300	1567440852	INF0WAK22042	EXIMIUS TRUST I CL A4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
301	1567440853	INF0WAK22471	EXIMIUS TRUST I SPYBIRD I A24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
302	1567440854	INF0WAK22372	EXIMIUS TRUST I CL B18 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
303	1567440855	INF0WAK22190	EXIMIUS TRUST I CL A19 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
304	1567440856	INF0WAK22117	EXIMIUS TRUST I CL A11 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
305	1567440857	INF0WAK22331	EXIMIUS TRUST I CL B14 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
306	1567440858	INF0WAK22299	EXIMIUS TRUST I CL B10 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
307	1567440859	INF0WAK22257	EXIMIUS TRUST I CL B6 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
308	1567440860	INF0WAK22513	EXIMIUS TRUST I GETSTAN II A29 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
309	1567440861	INF0WAK22497	EXIMIUS TRUST I CLOSE APP I A28 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
310	1567440862	INF0WAK22265	EXIMIUS TRUST I CL B7 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
311	1567440863	INF0WAK22166	EXIMIUS TRUST I CL A16 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
312	1567440864	INF0WAK22208	EXIMIUS TRUST I CL B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
313	1567440865	INF0WAK22091	EXIMIUS TRUST I CL A9 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
314	1567440866	INF0WAK22505	EXIMIUS TRUST I BRANCE I B19 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
315	1567440867	INF0WAK22380	EXIMIUS TRUST I CL C3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
316	1567440868	INF0WAK22224	EXIMIUS TRUST I CL B3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
317	1567440869	INF0WAK22315	EXIMIUS TRUST I CL B12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
318	1567440870	INF0WAK22109	EXIMIUS TRUST I CL A10 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
319	1567440871	INF0WAK22364	EXIMIUS TRUST I CL B17 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
320	1567440872	INF0WAK22430	EXIMIUS TRUST I VEGAPAY II B21 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
321	1567440873	INF0WAK22141	EXIMIUS TRUST I CL A14 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
322	1567440874	INF0WAK22125	EXIMIUS TRUST I CL A12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
323	1567440875	INF0WAK22398	EXIMIUS TRUST I IDEOPE I A25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
324	1567440876	INF0WAK22356	EXIMIUS TRUST I CL B16 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
325	1567440877	INF0WAK22414	EXIMIUS TRUST I SKYDO II A27 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
326	1567440878	INF0WAK22273	EXIMIUS TRUST I CL B8 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
327	1567440879	INF0WAK22489	EXIMIUS TRUST I QUICKLEND I A23 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
328	1567440880	INF0WAK22158	EXIMIUS TRUST I CL A15 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
329	1567440881	INF0WAK22539	EXIMIUS TRUST I BRANCE II A31 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
330	1567440882	INF0WAK22083	EXIMIUS TRUST I CL A8 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
331	1567440883	INF0WAK22216	EXIMIUS TRUST I CL B2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA

332	1567440884	INF0WAK22521	EXIMIUS TRUST I HANDPICKD I C30 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
333	1567440885	INF0WAK22075	EXIMIUS TRUST I CL A7 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
334	1567440886	INF0WAK22422	EXIMIUS TRUST I VEGAPAY II A21 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
335	1567440887	INF0WAK22174	EXIMIUS TRUST I CL A17 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
336	1567440888	INF0WAK22125	EXIMIUS TRUST I CL A12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
337	1567440889	INF0WAK22232	EXIMIUS TRUST I CL B4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
338	1567440890	INF0WAK22182	EXIMIUS TRUST I CL A18 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
339	1567440891	INF0WAK22448	EXIMIUS TRUST I IDEOPE II A22 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
340	1567440892	INF0WAK22315	EXIMIUS TRUST I CL B12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
341	1567440893	INF0WAK22034	EXIMIUS TRUST I CL A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
342	1567440894	INF0WAK22281	EXIMIUS TRUST I CL B9 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
343	1567440895	INF0WAK22406	EXIMIUS TRUST I FLUX II A26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
344	1567440896	INF0WAK22307	EXIMIUS TRUST I CL B11 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
345	1567440897	INF0WAK22349	EXIMIUS TRUST I CL B15 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
346	1567440898	INF0WAK22067	EXIMIUS TRUST I CL A6 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
347	1567440899	INF0WAK22133	EXIMIUS TRUST I CL A13 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
348	1567440900	INF0WAK22455	EXIMIUS TRUST I OMNIVIO I A20 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
349	1567440901	INF0WAK22240	EXIMIUS TRUST I CL B5 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
350	1567440902	INF0WAK22323	EXIMIUS TRUST I CL B13 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
351	1567440908	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	Conversion of warrants into equity shares.	CA
352	1567440908	INE0MIO13014	ORGANIC RECYCLING SYSTEMS LIMITED WARRANTS 25JU26	Warrants	23-Jul-26	Debit	Conversion of warrants into equity shares.	CA
353	1567440909	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	Conversion of warrants into equity shares.	CA
354	1567440909	INE0MIO13014	ORGANIC RECYCLING SYSTEMS LIMITED WARRANTS 25JU26	Warrants	23-Jul-26	Debit	Conversion of warrants into equity shares.	CA
355	1567440912	INE02WZ07013	SUNFREE ENERGY PRIVATE LIMITED 13.25 LOA 30MR28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
356	1567440917	INF0UMK22215	DIVINION ALTERNATIVE INDIA FUND DDFIFC1DR15JUL26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
357	1567440923	IN8248C01020	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jul-26	Credit	Allotment	CA
358	1567440928	INE2PSW03065	BOMBAY AUTISM SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 13MY46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
359	1567440931	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
360	1567441233	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND VIOF1K2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
361	1567441234	INF1LQN22423	BANDHAN INDIA EQUITY HEDGE FUND VIOF1A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
362	1567441235	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
363	1567441236	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
364	1567441237	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
365	1567441238	INF225522012	SVAN INVESTMENT TRUST VELOCITY FD E - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
366	1567441239	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
367	1567441240	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
368	1567441241	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
369	1567441242	INF2PRW22207	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
370	1567441243	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
371	1567441244	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
372	1567441245	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
373	1567441246	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
374	1567441250	INF0ZJ122200	INSIGHTFUL INVESTMENT TRUST IFCFS A101SEP24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
375	1567441250	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
376	1567441251	INF0ZJ122283	INSIGHTFUL INVESTMENT TRUST IFCFSA101APR2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
377	1567441251	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
378	1567441252	INF0ZJ122309	INSIGHTFUL INVESTMENT TRUST IFCFSA101JUL2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
379	1567441252	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA

380	1567441253	INF0ZJ122473	INSIGHTFUL INVESTMENT TRUST IFCFS A2 01OCT24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
381	1567441253	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
382	1567441254	INF0ZJ122481	INSIGHTFUL INVESTMENT TRUST IFCFS A2 01NOV24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
383	1567441254	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
384	1567441255	INF0ZJ122499	INSIGHTFUL INVESTMENT TRUST IFCFS A2 01DEC24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
385	1567441255	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
386	1567441256	INF0ZJ122556	INSIGHTFUL INVESTMENT TRUST IFCFS A2 16AUG25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
387	1567441256	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
388	1567441257	INF0ZJ122689	INSIGHTFUL INVESTMENT TRUST IFCFS A401DEC24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
389	1567441257	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
390	1567441258	INF0ZJ122697	INSIGHTFUL INVESTMENT TRUST IFCFS A401JAN25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
391	1567441258	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
392	1567441259	INF0ZJ122739	INSIGHTFUL INVESTMENT TRUST IFCFS A416DEC25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
393	1567441259	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
394	1567441260	INF0ZJ122747	INSIGHTFUL INVESTMENT TRUST IFCFS A416JAN26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
395	1567441260	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
396	1567441261	INF0ZJ122614	INSIGHTFUL INVESTMENT TRUST IFCFS A901FEB25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
397	1567441261	INF0ZJ122093	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A9 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
398	1567441262	INF0ZJ122408	INSIGHTFUL INVESTMENT TRUST IFCF A1016DEC25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
399	1567441262	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
400	1567441263	INF0ZJ122424	INSIGHTFUL INVESTMENT TRUST IFCF C101FEB26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
401	1567441263	INF0ZJ122184	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL C1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
402	1567441264	INF0ZJ122440	INSIGHTFUL INVESTMENT TRUST IFCF C101SEP24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
403	1567441264	INF0ZJ122184	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL C1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
404	1567441265	INF0ZJ122218	INSIGHTFUL INVESTMENT TRUST IFCFS A101OCT24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
405	1567441265	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
406	1567441266	INF0ZJ122390	INSIGHTFUL INVESTMENT TRUST IFCFSA201SEP2024 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
407	1567441266	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
408	1567441267	INF0ZJ122754	INSIGHTFUL INVESTMENT TRUST IFCFS A401MAR26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
409	1567441267	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
410	1567441268	INF0ZJ122762	INSIGHTFUL INVESTMENT TRUST IFCFS A501NOV24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
411	1567441268	INF0ZJ122051	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A5 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
412	1567441269	INF0ZJ122598	INSIGHTFUL INVESTMENT TRUST IFCFS A801OCT24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
413	1567441269	INF0ZJ122085	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A8 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
414	1567441270	INF0ZJ122606	INSIGHTFUL INVESTMENT TRUST IFCFS A801NOV24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
415	1567441270	INF0ZJ122085	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A8 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
416	1567441271	INF0ZJ122416	INSIGHTFUL INVESTMENT TRUST IFCF A1001DEC25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
417	1567441271	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
418	1567441272	INF0ZJ122432	INSIGHTFUL INVESTMENT TRUST IFCF A1001JAN26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
419	1567441272	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
420	1567441273	INF0ZJ122622	INSIGHTFUL INVESTMENT TRUST IFCF A1001FEB25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
421	1567441273	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
422	1567441274	INF0ZJ122630	INSIGHTFUL INVESTMENT TRUST IFCF A1016MAY25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
423	1567441274	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
424	1567441275	INF0ZJ122648	INSIGHTFUL INVESTMENT TRUST IFCF A1001JUN25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
425	1567441275	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
426	1567441276	INF0ZJ122655	INSIGHTFUL INVESTMENT TRUST IFCF A1016AUG25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
427	1567441276	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
428	1567441277	INF0ZJ122663	INSIGHTFUL INVESTMENT TRUST IFCF A1001SEP25 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA

429	1567441277	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
430	1567441278	INF0ZJ122457	INSIGHTFUL INVESTMENT TRUST IFCF C113AUG24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
431	1567441278	INF0ZJ122184	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL C1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
432	1567441279	INF0ZJ122465	INSIGHTFUL INVESTMENT TRUST IFCF C101DEC24 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
433	1567441279	INF0ZJ122184	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL C1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
434	1567441280	INF0ZJ122226	INSIGHTFUL INVESTMENT TRUST IFCFSA101DEC2024 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
435	1567441280	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
436	1567441281	INF0ZJ122234	INSIGHTFUL INVESTMENT TRUST IFCFSA101NOV2024 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
437	1567441281	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
438	1567441282	INF0ZJ122259	INSIGHTFUL INVESTMENT TRUST IFCFSA101JAN2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
439	1567441282	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
440	1567441283	INF0ZJ122267	INSIGHTFUL INVESTMENT TRUST IFCFSA101JUN2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
441	1567441283	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
442	1567441284	INF0ZJ122275	INSIGHTFUL INVESTMENT TRUST IFCFSA101MAR2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
443	1567441284	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
444	1567441285	INF0ZJ122366	INSIGHTFUL INVESTMENT TRUST IFCFSA101SEP2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
445	1567441285	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
446	1567441286	INF0ZJ122374	INSIGHTFUL INVESTMENT TRUST IFCFSA101DEC2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
447	1567441286	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
448	1567441287	INE2KDI07019	APL PLASTICS PRIVATE LIMITED 5.75 OCD 31DC35 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
449	1567441289	INE2EXB08013	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 25AG32 FVRS100	Debentures	23-Jul-26	Credit	Allotment	CA
450	1567441291	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED EQ	Equity Shares	23-Jul-26	Credit	ESOP	CA
451	1567441293	INF2MB222134	INVISAGE INDIA CAPITAL TRUST IICAIF B9 Sr1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
452	1567441293	INF2MB222167	INVISAGE INDIA CAPITAL TRUST IICAIF C1 Sr1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
453	1567441294	INF2MB222134	INVISAGE INDIA CAPITAL TRUST IICAIF B9 Sr1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
454	1567441294	INF2MB222167	INVISAGE INDIA CAPITAL TRUST IICAIF C1 Sr1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
455	1567441297	INE1OA401012	AGRUM FOODS INDIA LIMITED EQ	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
456	1567441298	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
457	1567441299	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restric	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
458	1567441300	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
459	1567441301	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
460	1567441302	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
461	1567441303	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
462	1567441304	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
463	1567441305	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
464	1567441306	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
465	1567441307	INF0RMW22BN9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR E 1.11 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
466	1567441308	INF0RMW22BP4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BH NIR E 1.12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
467	1567441309	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
468	1567441310	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
469	1567441311	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
470	1567441312	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
471	1567441313	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
472	1567441314	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
473	1567441315	INF1DJG22239	ABAKKUS INDIA EQUITY TRUST AIEF C4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
474	1567441318	IN80KN801014	P. E. ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-26	Credit	Preferential Allotment	CA
475	1567441321	INE213103018	ZENMETER SOLUTIONS PRIVATE LIMITED PREF 18MR46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
476	1567441322	INE213103026	ZENMETER SOLUTIONS PRIVATE LIMITED PREF 06FB46	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
477	1567441323	INE0YGU03011	PROXELERA PRIVATE LIMITED 0.01% PREF 07JN44	Preference Shares	23-Jul-26	Credit	Private Placement	CA

478	1567441324	INE2SK203015	NOVYTE MATERIALS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 29DC45	Preference Shares	23-Jul-26	Credit	Private Placement	CA
479	1567441325	INE0KCD03403	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 02AP46	Preference Shares	23-Jul-26	Credit	Private Placement	CA
480	1567441328	INE952A01030	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW FV RS 10/-	Equity Shares	23-Jul-26	Debit	Cancellation of Cross Holdings.	CA
481	1567455974	INE1L8V03043	KLAAR DIGITAL SOLUTIONS PRIVATE LIMITED 0.01% SERIES A1 PREF 30JL45	Preference Shares	23-Jul-26	Credit	Conversion of debentures into equity shares	CA
482	1567455975	INF0QVY22520	INDIA - AHEAD VENTURE TRUST BVOF F12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
483	1567455976	INF0QVY22587	INDIA - AHEAD VENTURE TRUST BVOF E13 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
484	1567455977	INF0QVY22595	INDIA - AHEAD VENTURE TRUST BVOF E14 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
485	1567455978	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
486	1567455979	INF0RNS22139	TRIFECTA VENTURE DEBT FUND FUND IV F2 -	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
487	1567455980	INF0RNS22147	TRIFECTA VENTURE DEBT FUND FUND IV F3 -	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
488	1567455981	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
489	1567455982	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
490	1567455983	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
491	1567455984	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 - - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
492	1567455985	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B - - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
493	1567455986	INF0RNS22212	TRIFECTA VENTURE DEBT FUND FUND IV C -	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
494	1567455987	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
495	1567455988	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
496	1567455989	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
497	1567455990	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
498	1567455991	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
499	1567455992	INF0RYX22334	THE WEALTH COMPANY ALTERNATES TRUST BVFIII_CL_D - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
500	1567455993	INF0SEO22598	IIFL SECURITIES DYNAMIC FUND IIIOFA115072026 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
501	1567455994	INF20RJ22049	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL B - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
502	1567455995	INF2IQL22033	ACME FINVEST TRUST ACVF A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
503	1567455996	INF2SRR22011	SPECIAL OPPORTUNITIES TRUST ESOF CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
504	1567455997	INF2UDS22015	BTH CAPITAL BTHCGF CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
505	1567455998	INF2UDS22353	BTH CAPITAL BTHCGF D3 050626 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
506	1567455999	INF2UDS22361	BTH CAPITAL BTHCGF B112JUN26 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
507	1567456000	INF2UDS22387	BTH CAPITAL BTHCGF B1190626 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
508	1567456001	INF2UDS22403	BTH CAPITAL BTHCGF D3260626 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
509	1567456002	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
510	1567456003	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
511	1567456004	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
512	1567456005	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 - - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
513	1567456006	INF0RO422AP5	360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Rest	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
514	1567456007	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
515	1567456008	INF0RO422BV1	360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
516	1567456009	INF0RO422CB1	360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
517	1567456010	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
518	1567456011	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
519	1567456012	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
520	1567456013	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
521	1567456014	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
522	1567456015	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
523	1567456016	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
524	1567456017	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
525	1567456018	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
526	1567456019	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transf	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA

527	1567456020	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
528	1567456021	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
529	1567456022	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
530	1567456023	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
531	1567456024	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
532	1567456025	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
533	1567456026	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
534	1567456027	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
535	1567456028	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
536	1567456029	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
537	1567456035	INF2FXX22030	VALOUR CAPITAL TRUST VALOUR CL C - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Reclassification	CA
538	1567456035	INF2FXX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Reclassification	CA
539	1567456036	INF0MV722024	ASIA PRAGATI STRATEGIC INVESTMENT FUND CAT II ASIA PRAGATI REL EST FD CLASS B 04AG32	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
540	1567456037	INF0MV722032	ASIA PRAGATI STRATEGIC INVESTMENT FUND CAT II ASIA PRAGATI REL EST FD CLASS C 04AG32	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
541	1567456038	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
542	1567456039	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
543	1567456040	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
544	1567456044	INF2RRB22017	ESV - ARTHYA ANGEL FUND ESVARTHCRED 1 A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
545	1567456045	INF2RRB22025	ESV - ARTHYA ANGEL FUND ESVARTHCRED 1 P1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
546	1567456049	INF1JNB22015	PROMAFT PARTNERS FUND FD I CLASS A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
547	1567456050	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
548	1567456051	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
549	1567456052	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
550	1567456053	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
551	1567456054	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
552	1567456055	INF0VZ822CA5	NEGEN INVESTMENT TRUST NUVF A44 010626 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
553	1567456056	INF0VZ822CB3	NEGEN INVESTMENT TRUST NUVF A45 010726 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
554	1567456057	INF0VZ822CF4	NEGEN INVESTMENT TRUST NUVF D29 010626 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
555	1567456058	INF0VZ822CG2	NEGEN INVESTMENT TRUST NUVF D30 010726 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
556	1567456059	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
557	1567456063	INF0RD322020	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A3 - Restric	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
558	1567456064	INF0RD322012	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A1 - Restric	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
559	1567456065	INF0VZ822019	NEGEN INVESTMENT TRUST Negen UND Value A1-July 2023 - Restricted T	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
560	1567456066	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
561	1567456067	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
562	1567456068	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
563	1567456069	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
564	1567456070	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
565	1567456071	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
566	1567456072	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
567	1567456073	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
568	1567456074	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
569	1567456075	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
570	1567456076	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
571	1567456077	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
572	1567456078	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
573	1567456079	INF0VZ822910	NEGEN INVESTMENT TRUST NUVF D12 - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
574	1567456081	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	23-Jul-26	Debit	Partial Redemption	CA
575	1567456089	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA

576	1567456205	INE1RTR08011	RMZ ECO-PROJECTS PRIVATE LIMITED 0.01 OCD 09AP36 FVRS10	Debentures	23-Jul-26	Credit	Allotment	CA
577	1567456208	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
578	1567456209	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	23-Jul-26	Credit	Allotment	CA
579	1567456238	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	23-Jul-26	Debit	Redemption	CA
580	1567456239	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jul-26	Debit	Redemption	CA
581	1567456240	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	23-Jul-26	Debit	Redemption	CA
582	1567456241	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	23-Jul-26	Debit	Redemption	CA
583	1567456242	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Jul-26	Debit	Redemption	CA
584	1567456243	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	23-Jul-26	Debit	Redemption	CA
585	1567456244	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	23-Jul-26	Debit	Redemption	CA
586	1567456245	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	23-Jul-26	Debit	Redemption	CA
587	1567456246	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Jul-26	Debit	Redemption	CA
588	1567456247	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Jul-26	Credit	Allotment	CA
589	1567456278	INE0O1E07431	PSL RETAIL PRIVATE LIMITED SR AG 15 NCD 07JL27 FVRS25000	Debentures	23-Jul-26	Credit	Allotment	CA
590	1567456279	INE2MJE03010	DIAGNOSHUTTLE PRIVATE LIMITED 0.01% SERIES SEED 3 PREF 18DC45	Preference Shares	23-Jul-26	Credit	Preferential Allotment	CA
591	1567436064	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
592	1567436065	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
593	1567436066	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
594	1567436067	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
595	1567436068	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
596	1567436069	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
597	1567436070	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
598	1567436071	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
599	1567436072	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
600	1567436073	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
601	1567436074	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
602	1567436075	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
603	1567436076	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
604	1567436077	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
605	1567436078	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
606	1567436079	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
607	1567436080	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
608	1567436081	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
609	1567436082	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
610	1567436083	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
611	1567436084	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
612	1567436085	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
613	1567436086	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
614	1567436087	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
615	1567436088	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
616	1567436089	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
617	1567436090	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
618	1567436091	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
619	1567436092	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
620	1567436093	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
621	1567436094	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
622	1567436095	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
623	1567436096	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
624	1567436097	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

625	1567436098	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
626	1567436099	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
627	1567436100	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
628	1567436101	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
629	1567436102	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
630	1567436103	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
631	1567436104	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
632	1567436105	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
633	1567436106	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
634	1567436107	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
635	1567436108	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
636	1567436109	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
637	1567436110	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
638	1567436111	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
639	1567436112	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
640	1567436113	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
641	1567436114	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
642	1567436115	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
643	1567436116	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
644	1567436117	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
645	1567436118	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
646	1567436119	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
647	1567436120	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
648	1567436121	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
649	1567436122	INF789F1AD20	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW ANNL REIN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
650	1567436123	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
651	1567436124	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
652	1567436125	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
653	1567436126	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
654	1567436127	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
655	1567436128	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
656	1567436129	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
657	1567436130	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
658	1567436131	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
659	1567436132	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
660	1567436133	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
661	1567436134	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
662	1567436135	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
663	1567436136	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
664	1567436137	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
665	1567436138	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
666	1567436139	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
667	1567436140	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
668	1567436141	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
669	1567436142	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
670	1567436143	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
671	1567436144	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
672	1567436145	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
673	1567436146	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

674	1567436147	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
675	1567436148	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
676	1567436149	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
677	1567436150	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
678	1567436151	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
679	1567436152	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
680	1567436153	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
681	1567436154	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
682	1567436155	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
683	1567436156	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
684	1567436157	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
685	1567436158	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
686	1567436159	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
687	1567436160	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
688	1567436161	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
689	1567436162	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
690	1567436163	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
691	1567436164	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
692	1567436165	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
693	1567436166	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
694	1567436167	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
695	1567436168	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
696	1567436169	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
697	1567436170	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
698	1567436171	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
699	1567436172	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
700	1567436173	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
701	1567436174	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
702	1567436175	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
703	1567436176	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
704	1567436177	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
705	1567436178	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
706	1567436179	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
707	1567436180	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
708	1567436181	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
709	1567436182	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
710	1567436183	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
711	1567436184	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
712	1567436185	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
713	1567436186	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
714	1567436187	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
715	1567436188	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
716	1567436189	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
717	1567436190	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
718	1567436191	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
719	1567436192	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
720	1567436194	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
721	1567436195	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
722	1567436196	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

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723	1567436197	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
724	1567436198	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
725	1567436199	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
726	1567436200	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
727	1567436201	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
728	1567436202	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
729	1567436203	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
730	1567436204	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
731	1567436205	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
732	1567436206	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
733	1567436207	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
734	1567436208	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
735	1567436209	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
736	1567436210	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
737	1567436211	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
738	1567436212	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
739	1567436213	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
740	1567436214	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
741	1567436215	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
742	1567436216	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
743	1567436217	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
744	1567436218	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
745	1567436219	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
746	1567436220	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
747	1567436221	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
748	1567436222	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
749	1567436223	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
750	1567436224	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
751	1567436225	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
752	1567436226	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
753	1567436227	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
754	1567436228	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
755	1567436229	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
756	1567436230	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
757	1567436231	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
758	1567436232	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
759	1567436233	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
760	1567436234	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
761	1567436235	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
762	1567436236	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
763	1567436237	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
764	1567436238	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
765	1567436239	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
766	1567436240	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
767	1567436241	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
768	1567436242	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
769	1567436243	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
770	1567436244	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
771	1567436245	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

772	1567436246	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
773	1567436247	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
774	1567436248	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
775	1567436249	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
776	1567436250	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
777	1567436251	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
778	1567436252	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
779	1567436253	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
780	1567436254	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
781	1567436255	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
782	1567436256	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
783	1567436257	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
784	1567436258	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
785	1567436259	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
786	1567436260	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
787	1567436261	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
788	1567436262	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
789	1567436263	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
790	1567436264	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
791	1567436265	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
792	1567436266	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
793	1567436267	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
794	1567436268	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
795	1567436269	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
796	1567436270	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
797	1567436271	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
798	1567436272	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
799	1567436273	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
800	1567436274	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
801	1567436275	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
802	1567436276	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
803	1567436277	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
804	1567436278	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
805	1567436279	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
806	1567436280	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
807	1567436281	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
808	1567436282	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
809	1567436283	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
810	1567436284	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
811	1567436285	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
812	1567436286	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
813	1567436287	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
814	1567436288	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
815	1567436289	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
816	1567436290	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
817	1567436291	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
818	1567436292	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
819	1567436293	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
820	1567436294	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

821	1567436295	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
822	1567436296	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
823	1567436297	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
824	1567436298	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
825	1567436299	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
826	1567436300	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
827	1567436301	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
828	1567436302	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
829	1567436303	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
830	1567436304	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
831	1567436305	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
832	1567436306	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
833	1567436307	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
834	1567436308	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
835	1567436309	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
836	1567436310	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
837	1567436311	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
838	1567436312	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
839	1567436313	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
840	1567436314	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
841	1567436315	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
842	1567436316	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
843	1567436317	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
844	1567436318	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
845	1567436319	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
846	1567436320	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
847	1567436321	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
848	1567436322	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
849	1567436323	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
850	1567436324	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
851	1567436325	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
852	1567436326	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
853	1567436327	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
854	1567436328	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
855	1567436329	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
856	1567436330	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
857	1567436331	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
858	1567436332	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
859	1567436333	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
860	1567436334	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
861	1567436335	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
862	1567436336	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
863	1567436337	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
864	1567436338	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
865	1567436339	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
866	1567436340	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
867	1567436341	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
868	1567436342	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
869	1567436343	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

870	1567436344	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
871	1567436345	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
872	1567436346	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
873	1567436347	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
874	1567436348	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
875	1567436349	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
876	1567436350	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
877	1567436351	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
878	1567436352	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
879	1567436353	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
880	1567436354	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
881	1567436355	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
882	1567436356	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
883	1567436357	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
884	1567436358	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
885	1567436359	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
886	1567436360	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
887	1567436361	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
888	1567436362	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
889	1567436363	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
890	1567436364	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
891	1567436365	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
892	1567436366	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
893	1567436367	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
894	1567436368	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
895	1567436369	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
896	1567436370	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
897	1567436371	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
898	1567436372	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
899	1567436373	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
900	1567436374	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
901	1567436375	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
902	1567436376	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
903	1567436377	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
904	1567436378	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
905	1567436379	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
906	1567436380	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
907	1567436381	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
908	1567436382	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
909	1567436383	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
910	1567436384	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
911	1567436385	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
912	1567436386	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
913	1567436387	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
914	1567436388	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
915	1567436389	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
916	1567436390	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
917	1567436391	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
918	1567436392	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

919	1567436393	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
920	1567436394	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
921	1567436395	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
922	1567436396	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
923	1567436397	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
924	1567436398	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
925	1567436399	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
926	1567436400	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
927	1567436401	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
928	1567436402	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
929	1567436403	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
930	1567436404	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
931	1567436405	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
932	1567436406	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
933	1567436407	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
934	1567436408	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
935	1567436409	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
936	1567436410	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
937	1567436411	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
938	1567436412	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
939	1567436413	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
940	1567436414	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
941	1567436415	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
942	1567436416	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
943	1567436417	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
944	1567436418	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
945	1567436419	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
946	1567436420	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
947	1567436421	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
948	1567436422	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
949	1567436423	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
950	1567436424	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
951	1567436425	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
952	1567436426	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
953	1567436427	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
954	1567436428	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
955	1567436429	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
956	1567436430	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
957	1567436431	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
958	1567436432	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
959	1567436433	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
960	1567436434	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
961	1567436435	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
962	1567436436	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
963	1567436437	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
964	1567436438	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
965	1567436439	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
966	1567436440	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
967	1567436441	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

968	1567436442	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
969	1567436443	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
970	1567436444	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
971	1567436445	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
972	1567436446	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
973	1567436447	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
974	1567436448	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
975	1567436449	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
976	1567436450	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
977	1567436451	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
978	1567436452	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
979	1567436453	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
980	1567436454	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
981	1567436455	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
982	1567436456	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
983	1567436457	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
984	1567436458	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
985	1567436459	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
986	1567436460	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
987	1567436461	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
988	1567436462	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
989	1567436463	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	22-Jul-26	Debit	Partial Redemption	CA
990	1567436464	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
991	1567436465	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
992	1567436466	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
993	1567436467	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
994	1567436468	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
995	1567436469	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
996	1567436470	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
997	1567436471	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
998	1567436472	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
999	1567436473	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1000	1567436474	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1001	1567436475	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1002	1567436476	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1003	1567436477	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1004	1567436478	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1005	1567436479	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1006	1567436480	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1007	1567436481	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1008	1567436482	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1009	1567436483	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1010	1567436484	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1011	1567436485	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1012	1567436486	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1013	1567436487	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1014	1567436488	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1015	1567436489	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1016	1567436490	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

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1017	1567436491	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1018	1567436492	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1019	1567436493	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1020	1567436494	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1021	1567436495	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1022	1567436496	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1023	1567436497	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1024	1567436498	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1025	1567436499	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1026	1567436500	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1027	1567436501	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1028	1567436502	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1029	1567436503	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1030	1567436504	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1031	1567436505	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1032	1567436506	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1033	1567436507	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1034	1567436508	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1035	1567436509	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1036	1567436510	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1037	1567436511	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1038	1567436512	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1039	1567436513	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1040	1567436514	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1041	1567436515	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1042	1567436516	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1043	1567436517	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1044	1567436518	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1045	1567436519	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1046	1567436520	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1047	1567436521	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1048	1567436522	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1049	1567436523	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1050	1567436524	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1051	1567436525	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1052	1567436526	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1053	1567436527	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1054	1567436528	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1055	1567436529	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1056	1567436530	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1057	1567436531	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1058	1567436532	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1059	1567436533	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1060	1567436534	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1061	1567436535	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1062	1567436536	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1063	1567436537	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1064	1567436538	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1065	1567436539	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

1066	1567436540	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1067	1567436541	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1068	1567436542	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1069	1567436543	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1070	1567436544	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1071	1567436545	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1072	1567436546	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1073	1567436547	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1074	1567436548	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1075	1567436549	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1076	1567436550	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1077	1567436551	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1078	1567436552	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1079	1567436553	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1080	1567436554	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1081	1567436555	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1082	1567436556	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1083	1567436557	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1084	1567436558	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1085	1567436559	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1086	1567436560	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1087	1567436561	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1088	1567436562	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1089	1567436563	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1090	1567436564	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1091	1567436565	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1092	1567436566	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1093	1567436567	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1094	1567436568	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1095	1567436569	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1096	1567436570	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1097	1567436571	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1098	1567436572	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1099	1567436573	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1100	1567436574	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1101	1567436575	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1102	1567436576	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1103	1567436577	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1104	1567436578	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1105	1567436579	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1106	1567436580	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1107	1567436581	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1108	1567436582	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1109	1567436583	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1110	1567436584	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1111	1567436585	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1112	1567436586	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1113	1567436587	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1114	1567436588	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

1115	1567436589	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1116	1567436590	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1117	1567436591	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1118	1567436592	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1119	1567436593	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1120	1567436594	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1121	1567436595	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1122	1567436596	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1123	1567436597	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1124	1567436598	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1125	1567436599	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1126	1567436600	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1127	1567436601	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1128	1567436602	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1129	1567436603	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1130	1567436604	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1131	1567436605	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
1132	1567436679	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Partial Redemption	CA
1133	1567436698	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1134	1567436720	INE562A16RI6	INDIAN BANK CD 24JUN27	Certificate of Deposit	22-Jul-26	Credit	Allotment	CA
1135	1567436721	INE562A16RJ4	INDIAN BANK CD 21AUG26	Certificate of Deposit	22-Jul-26	Credit	Allotment	CA
1136	1567436737	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
1137	1567436754	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1138	1567436755	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1139	1567436756	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1140	1567436757	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1141	1567436758	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1142	1567436759	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1143	1567436760	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1144	1567436761	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1145	1567436762	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1146	1567436763	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1147	1567436764	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1148	1567436765	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1149	1567436766	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1150	1567436767	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1151	1567436768	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1152	1567436769	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1153	1567436770	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1154	1567436771	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1155	1567436772	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1156	1567436773	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1157	1567436774	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1158	1567436775	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1159	1567436776	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1160	1567436777	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1161	1567436778	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1162	1567436779	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1163	1567436780	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1164	1567436781	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1165	1567436782	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1166	1567436783	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1167	1567436784	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1168	1567436785	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1169	1567436786	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1170	1567436787	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1171	1567436788	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1172	1567436789	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1173	1567436790	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1174	1567436791	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1175	1567436792	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1176	1567436793	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1177	1567436794	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1178	1567436795	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1179	1567436796	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1180	1567436797	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1181	1567436798	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1182	1567436799	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1183	1567436800	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1184	1567436801	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1185	1567436802	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1186	1567436803	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1187	1567436804	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1188	1567436805	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1189	1567436806	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1190	1567436807	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1191	1567436808	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1192	1567436809	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1193	1567436810	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1194	1567436811	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1195	1567436812	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1196	1567436813	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1197	1567436814	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1198	1567436815	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1199	1567436816	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1200	1567436817	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1201	1567436818	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1202	1567436819	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1203	1567436820	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1204	1567436821	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1205	1567436822	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1206	1567436823	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1207	1567436824	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1208	1567436825	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1209	1567436826	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1210	1567436827	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1211	1567436828	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1212	1567436829	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1213	1567436830	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1214	1567436831	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1215	1567436832	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1216	1567436833	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1217	1567436834	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1218	1567436835	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1219	1567436836	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1220	1567436837	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1221	1567436838	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1222	1567436839	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1223	1567436840	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1224	1567436841	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1225	1567436842	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1226	1567436843	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1227	1567436844	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1228	1567436845	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1229	1567436846	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1230	1567436847	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1231	1567436848	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1232	1567436849	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1233	1567436850	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1234	1567436851	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1235	1567436852	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1236	1567436853	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1237	1567436854	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1238	1567436855	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1239	1567436856	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1240	1567436857	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1241	1567436858	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1242	1567436859	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1243	1567436860	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1244	1567436861	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1245	1567436862	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1246	1567436863	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1247	1567436864	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1248	1567436865	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1249	1567436866	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1250	1567436867	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1251	1567436868	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1252	1567436869	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1253	1567436870	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1254	1567436871	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1255	1567436872	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1256	1567436873	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1257	1567436874	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1258	1567436875	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1259	1567436876	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1260	1567436877	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1261	1567436878	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1262	1567436879	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1263	1567436880	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1264	1567436881	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1265	1567436882	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1266	1567436883	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1267	1567436884	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1268	1567436885	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1269	1567436886	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1270	1567436887	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1271	1567436888	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1272	1567436889	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1273	1567436890	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1274	1567436891	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1275	1567436892	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1276	1567436893	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1277	1567436894	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1278	1567436895	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1279	1567436896	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1280	1567436897	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1281	1567436898	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1282	1567436899	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1283	1567436900	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1284	1567436901	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1285	1567436902	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1286	1567436903	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1287	1567436904	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1288	1567436905	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1289	1567436906	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1290	1567436907	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1291	1567436908	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1292	1567436909	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1293	1567436910	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1294	1567436911	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1295	1567436912	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1296	1567436913	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1297	1567436914	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1298	1567436915	INF754K01HQ3	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1299	1567436916	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1300	1567436917	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1301	1567436918	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1302	1567436919	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1303	1567436920	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1304	1567436921	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1305	1567436922	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1306	1567436923	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1307	1567436924	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1308	1567436925	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1309	1567436926	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1310	1567436927	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

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1311	1567436928	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1312	1567436929	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1313	1567436930	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1314	1567436931	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1315	1567436932	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1316	1567436933	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1317	1567436934	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1318	1567436935	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1319	1567436936	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1320	1567436937	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1321	1567436938	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1322	1567436939	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1323	1567436940	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1324	1567436941	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1325	1567436942	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1326	1567436943	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1327	1567436944	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1328	1567436945	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1329	1567436946	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1330	1567436947	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1331	1567436948	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1332	1567436949	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1333	1567436950	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1334	1567436951	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1335	1567436952	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1336	1567436953	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1337	1567436954	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1338	1567436955	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1339	1567436956	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1340	1567436957	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1341	1567436958	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1342	1567436959	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1343	1567436960	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1344	1567436961	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1345	1567436962	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1346	1567436963	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1347	1567436964	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1348	1567436965	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1349	1567436966	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1350	1567436967	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1351	1567436968	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1352	1567436969	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1353	1567436970	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1354	1567436971	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1355	1567436972	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1356	1567436973	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1357	1567436974	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1358	1567436975	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1359	1567436976	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1360	1567436977	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1361	1567436978	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1362	1567436979	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1363	1567436980	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1364	1567436981	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1365	1567436982	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1366	1567436983	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1367	1567436984	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1368	1567436985	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1369	1567436986	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1370	1567436987	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1371	1567436988	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1372	1567436989	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1373	1567436990	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1374	1567436991	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1375	1567436992	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1376	1567436993	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1377	1567436994	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1378	1567436995	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1379	1567436996	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1380	1567436997	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1381	1567436998	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1382	1567436999	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1383	1567437000	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1384	1567437001	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1385	1567437002	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1386	1567437003	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1387	1567437004	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1388	1567437005	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1389	1567437006	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1390	1567437007	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1391	1567437008	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1392	1567437009	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1393	1567437010	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1394	1567437011	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1395	1567437012	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1396	1567437013	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1397	1567437014	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1398	1567437015	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
1399	1567437016	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
1400	1567437017	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1401	1567437018	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1402	1567437019	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1403	1567437020	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1404	1567437021	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1405	1567437022	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1406	1567437023	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1407	1567437024	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1408	1567437025	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1409	1567437026	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1410	1567437027	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1411	1567437028	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1412	1567437029	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1413	1567437030	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1414	1567437031	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1415	1567437032	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1416	1567437033	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1417	1567437034	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1418	1567437035	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1419	1567437036	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1420	1567437037	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1421	1567437038	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1422	1567437039	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1423	1567437040	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1424	1567437041	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1425	1567437042	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1426	1567437043	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1427	1567437044	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1428	1567437045	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1429	1567437046	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1430	1567437047	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1431	1567437048	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1432	1567437049	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1433	1567437050	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1434	1567437051	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1435	1567437052	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1436	1567437053	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1437	1567437054	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1438	1567437055	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1439	1567437056	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1440	1567437057	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1441	1567437058	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1442	1567437059	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1443	1567437060	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1444	1567437061	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1445	1567437062	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1446	1567437063	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1447	1567437064	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1448	1567437065	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1449	1567437066	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1450	1567437067	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1451	1567437068	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1452	1567437069	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1453	1567437070	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1454	1567437071	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1455	1567437072	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1456	1567437073	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1457	1567437074	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1458	1567437075	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1459	1567437076	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1460	1567437077	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1461	1567437078	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1462	1567437079	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1463	1567437080	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1464	1567437081	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1465	1567437082	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1466	1567437083	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1467	1567437084	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1468	1567437085	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1469	1567437086	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1470	1567437087	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1471	1567437088	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1472	1567437089	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1473	1567437090	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1474	1567437091	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1475	1567437092	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1476	1567437093	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1477	1567437094	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1478	1567437095	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1479	1567437096	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1480	1567437097	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1481	1567437098	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1482	1567437099	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1483	1567437100	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1484	1567437101	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1485	1567437102	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1486	1567437103	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1487	1567437104	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1488	1567437105	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1489	1567437106	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1490	1567437107	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1491	1567437108	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1492	1567437109	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1493	1567437110	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1494	1567437111	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1495	1567437112	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1496	1567437113	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1497	1567437114	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1498	1567437115	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1499	1567437116	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1500	1567437117	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1501	1567437118	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1502	1567437119	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1503	1567437120	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1504	1567437121	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1505	1567437122	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1506	1567437123	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1507	1567437124	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1508	1567437125	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1509	1567437126	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1510	1567437127	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1511	1567437128	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1512	1567437129	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1513	1567437130	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1514	1567437131	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1515	1567437132	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1516	1567437133	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1517	1567437134	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1518	1567437135	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1519	1567437136	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1520	1567437137	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1521	1567437138	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1522	1567437139	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1523	1567437140	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1524	1567437141	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1525	1567437142	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1526	1567437143	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1527	1567437144	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1528	1567437145	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1529	1567437146	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1530	1567437147	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1531	1567437148	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1532	1567437149	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1533	1567437150	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1534	1567437151	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1535	1567437152	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1536	1567437153	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1537	1567437154	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1538	1567437155	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1539	1567437156	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1540	1567437157	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1541	1567437158	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1542	1567437159	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1543	1567437160	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1544	1567437161	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1545	1567437162	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1546	1567437163	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1547	1567437164	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1548	1567437165	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1549	1567437166	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1550	1567437167	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1551	1567437168	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1552	1567437169	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1553	1567437170	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1554	1567437171	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1555	1567437172	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

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1556	1567437173	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1557	1567437174	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1558	1567437175	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1559	1567437176	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1560	1567437177	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1561	1567437178	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1562	1567437179	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1563	1567437180	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1564	1567437181	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1565	1567437182	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1566	1567437183	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1567	1567437184	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1568	1567437185	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1569	1567437186	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1570	1567437187	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1571	1567437188	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1572	1567437189	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1573	1567437190	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1574	1567437191	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1575	1567437192	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1576	1567437193	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1577	1567437194	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1578	1567437195	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1579	1567437196	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1580	1567437197	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1581	1567437198	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1582	1567437199	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1583	1567437200	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1584	1567437201	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1585	1567437202	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1586	1567437203	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1587	1567437204	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1588	1567437205	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1589	1567437206	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1590	1567437207	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1591	1567437208	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1592	1567437209	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1593	1567437210	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1594	1567437211	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1595	1567437212	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1596	1567437213	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1597	1567437214	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1598	1567437215	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1599	1567437216	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1600	1567437217	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1601	1567437218	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1602	1567437219	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1603	1567437220	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1604	1567437221	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1605	1567437222	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1606	1567437223	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1607	1567437224	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1608	1567437225	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1609	1567437226	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1610	1567437227	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1611	1567437228	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1612	1567437229	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1613	1567437230	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1614	1567437231	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1615	1567437232	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1616	1567437233	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1617	1567437234	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1618	1567437235	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1619	1567437236	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1620	1567437237	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1621	1567437238	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1622	1567437239	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1623	1567437240	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1624	1567437241	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1625	1567437242	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1626	1567437243	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1627	1567437244	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1628	1567437245	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1629	1567437246	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1630	1567437247	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1631	1567437248	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1632	1567437249	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1633	1567437250	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1634	1567437251	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1635	1567437252	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1636	1567437253	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1637	1567437260	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1638	1567437261	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1639	1567437262	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1640	1567437263	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1641	1567437264	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1642	1567437265	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1643	1567437266	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1644	1567437267	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1645	1567437268	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1646	1567437269	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1647	1567437270	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1648	1567437271	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1649	1567437272	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1650	1567437273	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1651	1567437274	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1652	1567437275	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1653	1567437276	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1654	1567437277	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1655	1567437278	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1656	1567437279	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1657	1567437280	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1658	1567437281	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1659	1567437282	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1660	1567437283	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1661	1567437284	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1662	1567437285	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1663	1567437286	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1664	1567437287	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1665	1567437288	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1666	1567437289	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1667	1567437290	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1668	1567437291	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1669	1567437292	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1670	1567437293	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1671	1567437294	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1672	1567437295	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1673	1567437296	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1674	1567437297	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1675	1567437298	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1676	1567437299	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1677	1567437300	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1678	1567437301	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1679	1567437302	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1680	1567437303	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1681	1567437304	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1682	1567437305	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1683	1567437306	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1684	1567437307	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1685	1567437308	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1686	1567437309	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1687	1567437310	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1688	1567437311	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1689	1567437312	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1690	1567437313	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1691	1567437314	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1692	1567437315	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1693	1567437316	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1694	1567437317	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1695	1567437318	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1696	1567437319	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1697	1567437320	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1698	1567437321	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1699	1567437322	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1700	1567437323	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1701	1567437324	INF769K01PF7	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1702	1567437325	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1703	1567437326	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1704	1567437327	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1705	1567437328	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1706	1567437329	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1707	1567437330	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1708	1567437331	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1709	1567437332	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1710	1567437333	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1711	1567437334	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1712	1567437335	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1713	1567437336	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
1714	1567437337	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1715	1567437338	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1716	1567437339	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1717	1567437340	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1718	1567437341	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1719	1567437342	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1720	1567437343	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1721	1567437344	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1722	1567437345	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1723	1567437346	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1724	1567437347	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1725	1567437348	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1726	1567437349	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1727	1567437350	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1728	1567437351	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1729	1567437352	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1730	1567437353	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1731	1567437354	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1732	1567437355	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1733	1567437356	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1734	1567437357	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1735	1567437358	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1736	1567437359	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1737	1567437360	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1738	1567437361	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1739	1567437362	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1740	1567437363	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1741	1567437364	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1742	1567437365	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1743	1567437366	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1744	1567437367	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1745	1567437368	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1746	1567437369	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1747	1567437370	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1748	1567437371	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1749	1567437372	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1750	1567437373	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1751	1567437374	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1752	1567437375	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1753	1567437376	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1754	1567437377	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1755	1567437378	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1756	1567437379	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1757	1567437380	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1758	1567437381	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1759	1567437382	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1760	1567437383	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1761	1567437384	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1762	1567437385	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1763	1567437386	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1764	1567437387	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1765	1567437388	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1766	1567437389	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1767	1567437390	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1768	1567437391	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1769	1567437392	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1770	1567437393	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1771	1567437394	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1772	1567437395	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1773	1567437396	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1774	1567437397	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1775	1567437398	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1776	1567437399	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1777	1567437400	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1778	1567437401	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1779	1567437402	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1780	1567437403	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1781	1567437404	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1782	1567437405	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1783	1567437406	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1784	1567437407	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1785	1567437408	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1786	1567437409	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1787	1567437410	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1788	1567437411	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1789	1567437412	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1790	1567437413	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1791	1567437414	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1792	1567437415	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1793	1567437416	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1794	1567437417	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1795	1567437418	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1796	1567437419	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1797	1567437420	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1798	1567437421	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1799	1567437422	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1800	1567437423	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1801	1567437424	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1802	1567437425	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1803	1567437426	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1804	1567437427	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1805	1567437428	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1806	1567437429	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1807	1567437430	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1808	1567437431	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1809	1567437432	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1810	1567437433	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1811	1567437434	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1812	1567437435	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1813	1567437436	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1814	1567437437	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1815	1567437438	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1816	1567437439	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1817	1567437440	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1818	1567437441	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1819	1567437442	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1820	1567437443	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1821	1567437444	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1822	1567437445	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1823	1567437446	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1824	1567437447	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1825	1567437448	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1826	1567437449	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1827	1567437450	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1828	1567437451	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1829	1567437452	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1830	1567437453	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1831	1567437454	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1832	1567437455	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1833	1567437456	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1834	1567437457	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1835	1567437458	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1836	1567437459	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1837	1567437460	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1838	1567437461	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1839	1567437462	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1840	1567437463	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1841	1567437464	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1842	1567437465	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1843	1567437466	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1844	1567437467	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1845	1567437468	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1846	1567437469	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1847	1567437470	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1848	1567437471	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1849	1567437472	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1850	1567437473	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1851	1567437474	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1852	1567437475	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1853	1567437476	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1854	1567437477	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1855	1567437478	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1856	1567437479	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1857	1567437480	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1858	1567437481	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1859	1567437482	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1860	1567437483	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1861	1567437484	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1862	1567437485	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1863	1567437486	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1864	1567437487	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1865	1567437488	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1866	1567437489	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1867	1567437490	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1868	1567437491	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1869	1567437492	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1870	1567437493	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1871	1567437494	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1872	1567437495	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1873	1567437496	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1874	1567437497	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1875	1567437498	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1876	1567437499	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1877	1567437500	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1878	1567437501	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1879	1567437502	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1880	1567437503	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1881	1567437504	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1882	1567437505	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1883	1567437506	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1884	1567437507	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1885	1567437508	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1886	1567437509	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1887	1567437510	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1888	1567437511	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1889	1567437512	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1890	1567437513	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1891	1567437514	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1892	1567437515	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1893	1567437516	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1894	1567437517	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1895	1567437518	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1896	1567437519	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1897	1567437520	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1898	1567437521	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1899	1567437522	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1900	1567437523	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1901	1567437524	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1902	1567437525	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1903	1567437526	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1904	1567437527	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1905	1567437528	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1906	1567437529	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1907	1567437530	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1908	1567437531	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1909	1567437532	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1910	1567437533	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1911	1567437534	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1912	1567437535	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1913	1567437536	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1914	1567437537	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1915	1567437538	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1916	1567437539	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1917	1567437540	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1918	1567437541	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1919	1567437542	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1920	1567437543	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1921	1567437544	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1922	1567437545	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1923	1567437546	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1924	1567437547	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1925	1567437548	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1926	1567437549	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1927	1567437550	INF966L01BJ9	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1928	1567437551	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1929	1567437552	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1930	1567437553	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1931	1567437554	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1932	1567437555	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1933	1567437556	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1934	1567437557	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1935	1567437558	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1936	1567437559	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1937	1567437560	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1938	1567437561	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1939	1567437562	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1940	1567437563	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1941	1567437564	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1942	1567437565	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1943	1567437566	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1944	1567437567	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1945	1567437568	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1946	1567437569	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1947	1567437570	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1948	1567437571	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1949	1567437572	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1950	1567437573	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1951	1567437574	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1952	1567437575	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1953	1567437576	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1954	1567437577	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1955	1567437578	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1956	1567437579	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1957	1567437580	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1958	1567437581	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1959	1567437582	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1960	1567437583	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1961	1567437584	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1962	1567437585	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1963	1567437586	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1964	1567437587	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1965	1567437588	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1966	1567437589	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1967	1567437590	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1968	1567437591	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1969	1567437592	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1970	1567437593	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1971	1567437594	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1972	1567437595	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1973	1567437596	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1974	1567437597	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1975	1567437598	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1976	1567437599	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1977	1567437600	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1978	1567437601	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1979	1567437602	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1980	1567437603	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1981	1567437604	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1982	1567437605	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1983	1567437606	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1984	1567437607	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1985	1567437608	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1986	1567437609	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1987	1567437610	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1988	1567437611	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1989	1567437612	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1990	1567437613	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1991	1567437614	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1992	1567437615	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1993	1567437616	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1994	1567437617	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1995	1567437618	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1996	1567437619	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

1997	1567437620	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1998	1567437621	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
1999	1567437622	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2000	1567437623	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2001	1567437624	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2002	1567437625	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2003	1567437626	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2004	1567437627	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2005	1567437628	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2006	1567437629	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2007	1567437630	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2008	1567437631	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2009	1567437632	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2010	1567437633	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2011	1567437634	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2012	1567437635	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2013	1567437636	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2014	1567437637	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2015	1567437638	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2016	1567437639	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2017	1567437640	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2018	1567437641	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2019	1567437642	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2020	1567437643	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2021	1567437644	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2022	1567437645	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2023	1567437646	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2024	1567437647	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2025	1567437648	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2026	1567437649	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2027	1567437650	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2028	1567437651	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2029	1567437652	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2030	1567437653	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2031	1567437654	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2032	1567437655	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2033	1567437656	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2034	1567437657	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2035	1567437658	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
2036	1567437659	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
2037	1567437660	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2038	1567437661	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2039	1567437662	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2040	1567437663	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2041	1567437664	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2042	1567437665	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2043	1567437666	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2044	1567437667	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2045	1567437668	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2046	1567437669	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2047	1567437670	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2048	1567437671	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2049	1567437672	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2050	1567437673	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2051	1567437674	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2052	1567437675	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2053	1567437676	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2054	1567437677	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2055	1567437678	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2056	1567437679	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2057	1567437680	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2058	1567437681	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2059	1567437682	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2060	1567437683	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2061	1567437684	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2062	1567437685	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2063	1567437686	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2064	1567437687	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2065	1567437688	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2066	1567437689	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2067	1567437690	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2068	1567437691	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2069	1567437692	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2070	1567437693	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2071	1567437694	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2072	1567437695	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2073	1567437696	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2074	1567437697	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2075	1567437698	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2076	1567437699	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2077	1567437700	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2078	1567437701	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2079	1567437702	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2080	1567437703	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2081	1567437704	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2082	1567437705	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2083	1567437706	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2084	1567437707	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2085	1567437708	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2086	1567437709	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2087	1567437710	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2088	1567437711	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2089	1567437712	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2090	1567437713	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2091	1567437714	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2092	1567437715	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2093	1567437716	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2094	1567437717	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2095	1567437718	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2096	1567437719	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2097	1567437720	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2098	1567437721	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2099	1567437722	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2100	1567437723	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2101	1567437724	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2102	1567437725	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2103	1567437726	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2104	1567437727	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2105	1567437728	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2106	1567437729	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2107	1567437730	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2108	1567437731	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2109	1567437732	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2110	1567437733	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2111	1567437734	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2112	1567437735	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2113	1567437736	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2114	1567437737	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2115	1567437738	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2116	1567437739	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2117	1567437740	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2118	1567437741	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2119	1567437742	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2120	1567437743	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2121	1567437744	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2122	1567437745	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2123	1567437746	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2124	1567437747	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2125	1567437748	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2126	1567437749	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2127	1567437750	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2128	1567437751	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2129	1567437752	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2130	1567437753	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2131	1567437754	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2132	1567437755	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2133	1567437756	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2134	1567437757	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2135	1567437758	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2136	1567437759	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2137	1567437760	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2138	1567437761	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2139	1567437762	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2140	1567437841	INE1TUG01013	GSPL TRANSMISSION LIMITED EQ	Equity Shares	22-Jul-26	Credit	Demerger	CA
2141	1567437842	INE1TUG01013	GSPL TRANSMISSION LIMITED EQ	Equity Shares	22-Jul-26	Credit	Demerger	CA
2142	1567437843	INE1TUG01013	GSPL TRANSMISSION LIMITED EQ	Equity Shares	22-Jul-26	Credit	Demerger	CA
2143	1567437856	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2144	1567437857	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2145	1567437858	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2146	1567437859	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2147	1567437860	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2148	1567437861	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2149	1567437862	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2150	1567437863	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2151	1567437864	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2152	1567437865	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2153	1567437866	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2154	1567437867	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2155	1567437868	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2156	1567437869	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2157	1567437870	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2158	1567437871	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2159	1567437872	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2160	1567437873	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2161	1567437874	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2162	1567437875	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2163	1567437876	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2164	1567437877	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2165	1567437878	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2166	1567437879	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2167	1567437880	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2168	1567437881	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2169	1567437882	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2170	1567437883	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2171	1567437884	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2172	1567437885	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2173	1567437886	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2174	1567437887	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2175	1567437888	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2176	1567437889	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2177	1567437890	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2178	1567437891	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2179	1567437892	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2180	1567437893	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2181	1567437894	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2182	1567437895	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2183	1567437896	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2184	1567437897	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2185	1567437898	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2186	1567437899	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2187	1567437900	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2188	1567437901	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2189	1567437902	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2190	1567437903	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2191	1567437904	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2192	1567437905	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2193	1567437906	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2194	1567437907	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2195	1567437908	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2196	1567437909	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2197	1567437910	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2198	1567437911	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2199	1567437912	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2200	1567437913	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2201	1567437914	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2202	1567437915	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2203	1567437916	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2204	1567437917	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2205	1567437918	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2206	1567437919	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2207	1567437920	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2208	1567437921	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2209	1567437922	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2210	1567437923	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2211	1567437924	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2212	1567437925	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2213	1567437926	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2214	1567437927	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2215	1567437928	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2216	1567437929	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2217	1567437930	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2218	1567437931	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2219	1567437932	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2220	1567437933	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2221	1567437934	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2222	1567437935	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2223	1567437936	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2224	1567437937	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2225	1567437938	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2226	1567437939	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2227	1567437940	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2228	1567437941	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2229	1567437942	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2230	1567437943	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2231	1567437944	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2232	1567437945	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2233	1567437946	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2234	1567437947	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2235	1567437948	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2236	1567437949	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2237	1567437950	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2238	1567437951	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2239	1567437952	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2240	1567437953	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2241	1567437954	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2242	1567437955	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2243	1567437956	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2244	1567437957	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2245	1567437958	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2246	1567437959	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2247	1567437960	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2248	1567437961	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2249	1567437962	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2250	1567437963	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2251	1567437964	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2252	1567437965	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2253	1567437966	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2254	1567437967	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2255	1567437968	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2256	1567437969	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2257	1567437970	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2258	1567437971	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2259	1567437972	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2260	1567437973	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2261	1567437974	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2262	1567437975	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2263	1567437976	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2264	1567437977	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2265	1567437978	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2266	1567437979	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2267	1567437980	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2268	1567437981	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2269	1567437982	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2270	1567437983	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2271	1567437984	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2272	1567437985	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2273	1567437986	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2274	1567437987	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2275	1567437988	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2276	1567437989	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2277	1567437990	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2278	1567437991	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2279	1567437992	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2280	1567437993	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2281	1567437994	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2282	1567437995	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2283	1567437996	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2284	1567437997	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2285	1567437998	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2286	1567437999	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2287	1567438000	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2288	1567438001	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2289	1567438002	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2290	1567438003	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

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2291	1567438004	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2292	1567438005	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2293	1567438006	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2294	1567438007	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2295	1567438008	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2296	1567438009	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2297	1567438010	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2298	1567438011	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2299	1567438012	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2300	1567438013	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2301	1567438014	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2302	1567438015	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2303	1567438016	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2304	1567438017	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2305	1567438018	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2306	1567438019	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2307	1567438020	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2308	1567438021	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2309	1567438022	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2310	1567438023	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2311	1567438024	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2312	1567438025	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2313	1567438026	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2314	1567438027	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2315	1567438028	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2316	1567438029	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2317	1567438030	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2318	1567438031	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2319	1567438032	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2320	1567438033	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2321	1567438034	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2322	1567438035	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2323	1567438036	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2324	1567438037	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2325	1567438038	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2326	1567438039	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2327	1567438040	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2328	1567438041	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2329	1567438042	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2330	1567438043	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2331	1567438044	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2332	1567438045	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2333	1567438046	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2334	1567438047	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2335	1567438048	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2336	1567438049	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2337	1567438050	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2338	1567438051	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2339	1567438052	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2340	1567438053	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2341	1567438054	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2342	1567438055	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2343	1567438056	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2344	1567438057	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2345	1567438058	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2346	1567438059	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2347	1567438060	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2348	1567438061	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2349	1567438062	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2350	1567438063	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2351	1567438064	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2352	1567438065	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2353	1567438066	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2354	1567438067	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2355	1567438068	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2356	1567438069	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2357	1567438070	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2358	1567438071	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2359	1567438072	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2360	1567438073	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2361	1567438074	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2362	1567438075	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2363	1567438076	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2364	1567438077	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2365	1567438078	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2366	1567438079	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2367	1567438080	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2368	1567438081	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2369	1567438082	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2370	1567438083	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2371	1567438084	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2372	1567438085	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2373	1567438086	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2374	1567438087	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2375	1567438088	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2376	1567438089	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2377	1567438090	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2378	1567438091	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2379	1567438092	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2380	1567438093	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2381	1567438094	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2382	1567438095	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2383	1567438096	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2384	1567438097	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2385	1567438098	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2386	1567438099	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2387	1567438100	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2388	1567438101	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2389	1567438102	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2390	1567438103	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2391	1567438104	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2392	1567438105	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2393	1567438106	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2394	1567438107	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2395	1567438108	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2396	1567438109	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2397	1567438110	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2398	1567438111	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2399	1567438112	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2400	1567438113	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2401	1567438114	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2402	1567438115	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2403	1567438116	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2404	1567438117	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2405	1567438118	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2406	1567438119	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2407	1567438120	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2408	1567438121	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2409	1567438122	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2410	1567438123	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2411	1567438124	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2412	1567438125	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2413	1567438126	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2414	1567438127	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2415	1567438128	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2416	1567438129	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2417	1567438130	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2418	1567438131	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2419	1567438132	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2420	1567438133	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2421	1567438134	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2422	1567438135	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2423	1567438136	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2424	1567438137	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2425	1567438138	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2426	1567438139	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2427	1567438140	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2428	1567438141	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2429	1567438142	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2430	1567438143	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2431	1567438144	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2432	1567438145	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2433	1567438146	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2434	1567438147	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2435	1567438148	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2436	1567438149	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2437	1567438150	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2438	1567438151	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2439	1567438152	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2440	1567438153	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2441	1567438154	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2442	1567438155	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2443	1567438157	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2444	1567438158	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2445	1567438159	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2446	1567438160	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2447	1567438161	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2448	1567438162	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2449	1567438163	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2450	1567438164	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2451	1567438165	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2452	1567438166	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2453	1567438167	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2454	1567438168	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2455	1567438169	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2456	1567438170	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2457	1567438171	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2458	1567438172	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2459	1567438173	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2460	1567438174	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2461	1567438175	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2462	1567438176	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2463	1567438177	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2464	1567438178	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2465	1567438179	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2466	1567438180	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2467	1567438181	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2468	1567438182	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2469	1567438183	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2470	1567438184	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2471	1567438185	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2472	1567438186	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2473	1567438187	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2474	1567438188	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2475	1567438189	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2476	1567438190	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2477	1567438191	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2478	1567438192	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2479	1567438193	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2480	1567438194	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2481	1567438195	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2482	1567438196	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2483	1567438197	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2484	1567438198	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2485	1567438199	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2486	1567438200	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2487	1567438201	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2488	1567438202	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2489	1567438203	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2490	1567438204	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2491	1567438205	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2492	1567438206	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2493	1567438207	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2494	1567438208	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2495	1567438209	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2496	1567438210	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2497	1567438211	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2498	1567438212	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2499	1567438213	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2500	1567438214	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2501	1567438215	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2502	1567438216	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2503	1567438217	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2504	1567438218	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2505	1567438219	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2506	1567438220	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2507	1567438221	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2508	1567438222	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2509	1567438223	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2510	1567438224	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2511	1567438225	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2512	1567438226	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2513	1567438227	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2514	1567438228	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2515	1567438229	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2516	1567438230	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2517	1567438231	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2518	1567438232	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2519	1567438233	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2520	1567438234	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2521	1567438235	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2522	1567438236	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2523	1567438237	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2524	1567438238	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2525	1567438239	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2526	1567438240	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2527	1567438241	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2528	1567438242	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2529	1567438243	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2530	1567438244	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2531	1567438245	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2532	1567438246	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2533	1567438247	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2534	1567438248	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2535	1567438249	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2536	1567438250	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2537	1567438251	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2538	1567438252	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2539	1567438253	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2540	1567438254	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2541	1567438255	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2542	1567438256	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2543	1567438257	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2544	1567438258	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2545	1567438259	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2546	1567438260	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2547	1567438261	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2548	1567438262	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2549	1567438263	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2550	1567438264	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2551	1567438265	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2552	1567438266	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2553	1567438267	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2554	1567438268	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2555	1567438269	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2556	1567438270	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2557	1567438271	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2558	1567438272	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2559	1567438273	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2560	1567438274	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2561	1567438275	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2562	1567438276	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2563	1567438277	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2564	1567438278	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2565	1567438279	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2566	1567438280	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2567	1567438281	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2568	1567438282	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2569	1567438283	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2570	1567438284	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2571	1567438285	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2572	1567438286	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2573	1567438287	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2574	1567438288	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2575	1567438289	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2576	1567438290	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2577	1567438291	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2578	1567438292	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2579	1567438293	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2580	1567438294	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2581	1567438295	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2582	1567438296	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2583	1567438297	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2584	1567438298	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2585	1567438299	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2586	1567438300	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2587	1567438301	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2588	1567438302	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2589	1567438303	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2590	1567438304	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2591	1567438305	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2592	1567438306	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2593	1567438307	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2594	1567438308	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2595	1567438309	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2596	1567438310	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2597	1567438311	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2598	1567438312	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2599	1567438313	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2600	1567438314	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2601	1567438315	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2602	1567438316	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2603	1567438317	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2604	1567438318	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2605	1567438319	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2606	1567438320	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2607	1567438321	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2608	1567438322	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2609	1567438323	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2610	1567438324	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2611	1567438325	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2612	1567438326	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2613	1567438327	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2614	1567438328	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2615	1567438329	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2616	1567438330	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2617	1567438331	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2618	1567438332	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2619	1567438333	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2620	1567438334	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2621	1567438335	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2622	1567438336	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2623	1567438337	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2624	1567438338	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2625	1567438339	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2626	1567438340	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2627	1567438341	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2628	1567438342	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2629	1567438343	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2630	1567438344	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2631	1567438345	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2632	1567438346	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2633	1567438347	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2634	1567438348	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2635	1567438349	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2636	1567438350	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2637	1567438351	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2638	1567438352	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2639	1567438353	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2640	1567438354	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2641	1567438355	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2642	1567438356	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2643	1567438357	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2644	1567438358	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2645	1567438359	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2646	1567438360	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2647	1567438361	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2648	1567438362	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2649	1567438363	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2650	1567438364	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2651	1567438365	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2652	1567438366	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2653	1567438367	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2654	1567438368	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2655	1567438369	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2656	1567438370	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2657	1567438371	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2658	1567438372	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2659	1567438373	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2660	1567438374	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2661	1567438375	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2662	1567438376	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2663	1567438377	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2664	1567438378	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2665	1567438379	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2666	1567438380	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2667	1567438381	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2668	1567438382	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2669	1567438383	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2670	1567438384	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2671	1567438385	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2672	1567438386	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2673	1567438387	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2674	1567438388	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2675	1567438389	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2676	1567438390	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2677	1567438391	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2678	1567438392	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2679	1567438393	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2680	1567438394	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2681	1567438395	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2682	1567438396	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2683	1567438397	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2684	1567438398	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2685	1567438399	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2686	1567438400	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2687	1567438401	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2688	1567438402	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2689	1567438403	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2690	1567438404	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2691	1567438405	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2692	1567438406	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2693	1567438407	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2694	1567438408	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2695	1567438409	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2696	1567438410	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2697	1567438411	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2698	1567438412	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2699	1567438413	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2700	1567438414	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2701	1567438415	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2702	1567438416	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2703	1567438417	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2704	1567438418	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2705	1567438419	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2706	1567438420	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2707	1567438421	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2708	1567438422	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2709	1567438423	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2710	1567438424	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2711	1567438425	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2712	1567438426	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2713	1567438427	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2714	1567438428	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2715	1567438429	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2716	1567438430	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2717	1567438431	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2718	1567438432	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2719	1567438433	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2720	1567438434	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2721	1567438435	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2722	1567438436	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2723	1567438437	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2724	1567438438	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2725	1567438439	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2726	1567438440	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2727	1567438441	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2728	1567438442	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2729	1567438443	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2730	1567438444	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2731	1567438445	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2732	1567438446	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2733	1567438447	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2734	1567438448	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2735	1567438449	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2736	1567438450	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2737	1567438451	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2738	1567438452	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2739	1567438453	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2740	1567438454	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2741	1567438455	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2742	1567438456	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2743	1567438457	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2744	1567438458	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2745	1567438459	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2746	1567438460	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2747	1567438461	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2748	1567438462	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2749	1567438463	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2750	1567438464	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2751	1567438465	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2752	1567438466	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2753	1567438467	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2754	1567438468	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2755	1567438469	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2756	1567438470	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2757	1567438471	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2758	1567438472	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2759	1567438473	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2760	1567438474	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2761	1567438475	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2762	1567438476	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2763	1567438477	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2764	1567438478	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2765	1567438479	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2766	1567438480	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2767	1567438481	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2768	1567438482	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2769	1567438483	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2770	1567438484	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2771	1567438485	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2772	1567438486	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2773	1567438487	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2774	1567438488	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2775	1567438489	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2776	1567438490	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2777	1567438491	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2778	1567438492	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2779	1567438493	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2780	1567438494	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2781	1567438495	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2782	1567438496	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2783	1567438497	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2784	1567438498	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2785	1567438499	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2786	1567438500	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2787	1567438501	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2788	1567438502	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2789	1567438503	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2790	1567438504	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2791	1567438505	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2792	1567438506	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2793	1567438507	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2794	1567438508	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2795	1567438509	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2796	1567438510	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2797	1567438511	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2798	1567438512	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2799	1567438513	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2800	1567438514	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2801	1567438515	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2802	1567438516	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2803	1567438517	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2804	1567438518	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2805	1567438519	INF200KB1AU7	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2806	1567438520	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2807	1567438521	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2808	1567438522	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2809	1567438523	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2810	1567438524	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2811	1567438525	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2812	1567438526	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2813	1567438527	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2814	1567438528	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2815	1567438529	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2816	1567438530	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2817	1567438531	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2818	1567438532	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2819	1567438533	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2820	1567438534	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2821	1567438535	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2822	1567438536	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2823	1567438537	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2824	1567438538	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2825	1567438539	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2826	1567438540	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2827	1567438541	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2828	1567438542	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2829	1567438543	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2830	1567438544	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2831	1567438545	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2832	1567438546	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2833	1567438547	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2834	1567438548	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2835	1567438549	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2836	1567438550	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2837	1567438551	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2838	1567438552	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2839	1567438553	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2840	1567438554	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2841	1567438555	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2842	1567438556	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2843	1567438557	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2844	1567438558	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2845	1567438559	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2846	1567438560	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2847	1567438561	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2848	1567438562	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2849	1567438563	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2850	1567438564	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2851	1567438565	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2852	1567438566	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2853	1567438567	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2854	1567438568	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2855	1567438569	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2856	1567438570	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2857	1567438571	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2858	1567438572	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2859	1567438573	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2860	1567438574	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2861	1567438575	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2862	1567438576	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2863	1567438577	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2864	1567438578	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2865	1567438579	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2866	1567438580	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2867	1567438581	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2868	1567438582	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2869	1567438583	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2870	1567438584	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2871	1567438585	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2872	1567438586	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2873	1567438587	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2874	1567438588	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2875	1567438589	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2876	1567438590	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2877	1567438591	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2878	1567438592	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2879	1567438593	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2880	1567438594	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2881	1567438595	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2882	1567438596	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2883	1567438597	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2884	1567438598	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2885	1567438599	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2886	1567438600	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2887	1567438601	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2888	1567438602	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2889	1567438603	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2890	1567438604	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2891	1567438605	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2892	1567438606	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2893	1567438607	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2894	1567438608	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2895	1567438609	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2896	1567438610	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2897	1567438611	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2898	1567438612	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2899	1567438613	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2900	1567438614	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2901	1567438615	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2902	1567438616	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2903	1567438617	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2904	1567438618	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2905	1567438619	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2906	1567438620	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2907	1567438621	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2908	1567438622	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2909	1567438623	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2910	1567438624	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2911	1567438625	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2912	1567438626	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2913	1567438627	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2914	1567438628	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2915	1567438629	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2916	1567438630	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2917	1567438631	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2918	1567438632	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2919	1567438633	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2920	1567438634	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2921	1567438635	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2922	1567438636	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2923	1567438637	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2924	1567438638	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2925	1567438639	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2926	1567438640	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2927	1567438641	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2928	1567438642	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2929	1567438643	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2930	1567438644	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2931	1567438645	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2932	1567438646	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2933	1567438647	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2934	1567438648	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2935	1567438649	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2936	1567438650	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2937	1567438651	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2938	1567438652	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2939	1567438653	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2940	1567438654	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2941	1567438655	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2942	1567438656	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2943	1567438658	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2944	1567438659	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2945	1567438660	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2946	1567438661	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2947	1567438662	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2948	1567438663	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2949	1567438664	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2950	1567438665	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2951	1567438666	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2952	1567438667	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2953	1567438668	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2954	1567438669	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2955	1567438670	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2956	1567438671	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2957	1567438672	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2958	1567438673	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2959	1567438674	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2960	1567438675	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2961	1567438676	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2962	1567438677	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2963	1567438678	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2964	1567438679	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2965	1567438680	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2966	1567438681	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2967	1567438682	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2968	1567438683	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2969	1567438684	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2970	1567438685	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2971	1567438686	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2972	1567438687	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2973	1567438688	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2974	1567438689	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2975	1567438690	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2976	1567438691	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

2977	1567438692	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2978	1567438693	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2979	1567438694	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2980	1567438695	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2981	1567438696	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2982	1567438697	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2983	1567438698	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2984	1567438699	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2985	1567438700	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2986	1567438701	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2987	1567438702	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2988	1567438703	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2989	1567438704	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2990	1567438705	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2991	1567438706	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2992	1567438707	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2993	1567438708	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2994	1567438709	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2995	1567438710	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2996	1567438711	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2997	1567438712	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2998	1567438713	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
2999	1567438714	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3000	1567438715	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3001	1567438716	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3002	1567438717	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3003	1567438718	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3004	1567438719	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3005	1567438720	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3006	1567438721	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3007	1567438722	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3008	1567438723	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3009	1567438724	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3010	1567438725	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3011	1567438726	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3012	1567438727	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3013	1567438728	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3014	1567438729	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3015	1567438730	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3016	1567438731	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3017	1567438732	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3018	1567438733	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3019	1567438734	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3020	1567438735	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3021	1567438736	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3022	1567438737	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3023	1567438738	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3024	1567438739	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3025	1567438740	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3026	1567438741	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3027	1567438742	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3028	1567438743	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3029	1567438744	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3030	1567438745	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3031	1567438746	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3032	1567438747	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3033	1567438748	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3034	1567438749	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3035	1567438750	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3036	1567438751	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3037	1567438752	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3038	1567438753	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3039	1567438754	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3040	1567438755	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3041	1567438756	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3042	1567438757	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3043	1567438758	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3044	1567438759	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3045	1567438760	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3046	1567438761	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3047	1567438762	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3048	1567438763	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3049	1567438764	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3050	1567438765	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3051	1567438766	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3052	1567438767	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3053	1567438768	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3054	1567438769	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3055	1567438770	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3056	1567438771	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3057	1567438772	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3058	1567438773	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3059	1567438774	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3060	1567438775	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3061	1567438776	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3062	1567438777	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3063	1567438778	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3064	1567438779	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3065	1567438780	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3066	1567438781	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3067	1567438782	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3068	1567438783	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3069	1567438784	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3070	1567438785	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3071	1567438786	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3072	1567438787	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3073	1567438788	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3074	1567438789	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3075	1567438790	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3076	1567438791	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3077	1567438792	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3078	1567438793	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3079	1567438794	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3080	1567438795	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3081	1567438796	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3082	1567438797	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3083	1567438798	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3084	1567438799	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3085	1567438800	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3086	1567438801	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3087	1567438802	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3088	1567438803	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3089	1567438804	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3090	1567438805	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3091	1567438806	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3092	1567438807	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3093	1567438808	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3094	1567438809	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3095	1567438810	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3096	1567438811	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3097	1567438812	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3098	1567438813	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3099	1567438814	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3100	1567438815	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3101	1567438816	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3102	1567438817	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3103	1567438818	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3104	1567438819	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3105	1567438820	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3106	1567438821	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3107	1567438822	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3108	1567438823	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3109	1567438824	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3110	1567438825	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3111	1567438826	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3112	1567438827	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3113	1567438828	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3114	1567438829	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3115	1567438830	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3116	1567438831	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3117	1567438832	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3118	1567438833	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3119	1567438834	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3120	1567438835	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3121	1567438836	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3122	1567438837	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3123	1567438838	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3124	1567438839	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3125	1567438840	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3126	1567438841	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3127	1567438842	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3128	1567438843	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3129	1567438844	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3130	1567438845	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3131	1567438846	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3132	1567438847	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3133	1567438848	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3134	1567438849	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3135	1567438850	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3136	1567438851	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3137	1567438852	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3138	1567438853	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3139	1567438854	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3140	1567438855	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3141	1567438856	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3142	1567438857	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3143	1567438858	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3144	1567438859	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3145	1567438860	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3146	1567438861	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3147	1567438862	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3148	1567438863	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3149	1567438864	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3150	1567438865	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3151	1567438866	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3152	1567438867	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3153	1567438868	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3154	1567438869	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3155	1567438870	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3156	1567438871	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3157	1567438872	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3158	1567438873	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3159	1567438874	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3160	1567438875	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3161	1567438876	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3162	1567438877	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3163	1567438878	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3164	1567438879	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3165	1567438880	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3166	1567438881	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3167	1567438882	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3168	1567438883	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3169	1567438884	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3170	1567438885	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3171	1567438886	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3172	1567438887	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3173	1567438888	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3174	1567438889	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3175	1567438890	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3176	1567438891	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3177	1567438892	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3178	1567438893	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3179	1567438894	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3180	1567438895	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3181	1567438896	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3182	1567438897	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3183	1567438898	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3184	1567438899	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3185	1567438900	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3186	1567438901	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3187	1567438902	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3188	1567438903	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3189	1567438904	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3190	1567438905	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3191	1567438906	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3192	1567438907	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3193	1567438908	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3194	1567438909	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3195	1567438910	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3196	1567438911	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3197	1567438912	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3198	1567438913	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3199	1567438914	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3200	1567438915	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3201	1567438916	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3202	1567438917	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3203	1567438918	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3204	1567438919	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3205	1567438920	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3206	1567438921	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3207	1567438922	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3208	1567438923	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3209	1567438924	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3210	1567438925	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3211	1567438926	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3212	1567438927	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3213	1567438928	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3214	1567438929	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3215	1567438930	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3216	1567438931	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3217	1567438932	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3218	1567438933	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3219	1567438934	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3220	1567438935	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3221	1567438936	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3222	1567438937	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3223	1567438938	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3224	1567438939	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3225	1567438940	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3226	1567438941	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3227	1567438942	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3228	1567438943	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3229	1567438944	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3230	1567438945	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3231	1567438946	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3232	1567438947	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3233	1567438948	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3234	1567438949	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3235	1567438950	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3236	1567438951	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3237	1567438952	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3238	1567438953	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3239	1567438954	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3240	1567438955	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3241	1567438956	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3242	1567438957	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3243	1567438958	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3244	1567438959	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3245	1567438960	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3246	1567438961	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3247	1567438962	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3248	1567438963	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3249	1567438964	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3250	1567438965	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3251	1567438966	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3252	1567438967	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3253	1567438968	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3254	1567438969	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3255	1567438970	INF090I01LI5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3256	1567438971	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3257	1567438972	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3258	1567438973	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3259	1567438974	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3260	1567438975	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3261	1567438976	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3262	1567438977	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3263	1567438978	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3264	1567438979	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3265	1567438980	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3266	1567438981	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3267	1567438982	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3268	1567438983	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3269	1567438984	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3270	1567438985	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3271	1567438986	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3272	1567438987	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3273	1567438988	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3274	1567438989	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3275	1567438990	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3276	1567438991	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3277	1567438992	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3278	1567438993	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3279	1567438994	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3280	1567438995	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3281	1567438996	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3282	1567438997	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3283	1567438998	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3284	1567438999	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3285	1567439000	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3286	1567439001	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3287	1567439002	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3288	1567439003	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3289	1567439004	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3290	1567439005	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3291	1567439006	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3292	1567439007	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3293	1567439008	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3294	1567439009	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3295	1567439010	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3296	1567439011	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3297	1567439012	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3298	1567439013	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3299	1567439014	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3300	1567439015	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3301	1567439016	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3302	1567439017	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3303	1567439018	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3304	1567439019	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3305	1567439020	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3306	1567439021	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3307	1567439022	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3308	1567439023	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3309	1567439024	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3310	1567439025	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3311	1567439026	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3312	1567439027	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3313	1567439028	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3314	1567439029	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3315	1567439030	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3316	1567439031	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3317	1567439032	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3318	1567439033	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3319	1567439034	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3320	1567439035	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3321	1567439036	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3322	1567439037	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3323	1567439038	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3324	1567439039	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3325	1567439040	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3326	1567439041	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3327	1567439042	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3328	1567439043	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3329	1567439044	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3330	1567439045	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3331	1567439046	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3332	1567439047	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3333	1567439048	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3334	1567439049	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3335	1567439050	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3336	1567439051	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3337	1567439052	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3338	1567439053	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3339	1567439054	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3340	1567439055	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3341	1567439056	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3342	1567439057	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3343	1567439058	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3344	1567439059	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3345	1567439060	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3346	1567439061	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3347	1567439062	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3348	1567439063	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3349	1567439064	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3350	1567439065	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3351	1567439066	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3352	1567439067	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3353	1567439068	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3354	1567439069	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3355	1567439070	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3356	1567439071	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3357	1567439072	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3358	1567439073	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3359	1567439074	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3360	1567439075	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3361	1567439076	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3362	1567439077	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3363	1567439078	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3364	1567439079	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3365	1567439080	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

3366	1567439081	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3367	1567439082	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3368	1567439083	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3369	1567439084	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3370	1567439085	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3371	1567439086	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3372	1567439087	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3373	1567439088	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3374	1567439089	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3375	1567439090	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3376	1567439091	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3377	1567439092	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
3378	1567439093	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3379	1567439094	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3380	1567439095	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3381	1567439096	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3382	1567439097	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3383	1567439098	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	22-Jul-26	Credit	Allotment	CA
3384	1567439099	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3385	1567439100	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3386	1567439101	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3387	1567439102	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3388	1567439103	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3389	1567439104	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3390	1567439105	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3391	1567439106	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3392	1567439107	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3393	1567439108	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3394	1567439109	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3395	1567439110	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3396	1567439111	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3397	1567439112	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3398	1567439113	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3399	1567439114	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3400	1567439115	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3401	1567439116	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3402	1567439117	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3403	1567439118	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3404	1567439119	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3405	1567439120	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3406	1567439121	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3407	1567439122	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3408	1567439123	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3409	1567439124	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3410	1567439125	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3411	1567439126	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3412	1567439127	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3413	1567439128	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3414	1567439129	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

3415	1567439130	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3416	1567439131	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3417	1567439132	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3418	1567439133	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3419	1567439134	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3420	1567439135	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3421	1567439136	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3422	1567439137	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3423	1567439138	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3424	1567439139	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3425	1567439140	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3426	1567439141	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3427	1567439142	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3428	1567439143	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3429	1567439144	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3430	1567439145	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3431	1567439146	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3432	1567439147	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3433	1567439148	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3434	1567439149	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3435	1567439150	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3436	1567439151	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3437	1567439152	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3438	1567439153	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3439	1567439154	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3440	1567439155	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3441	1567439156	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3442	1567439157	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3443	1567439158	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3444	1567439159	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3445	1567439160	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3446	1567439161	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3447	1567439162	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3448	1567439163	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3449	1567439164	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3450	1567439165	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3451	1567439166	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3452	1567439167	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3453	1567439168	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3454	1567439169	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3455	1567439170	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3456	1567439171	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3457	1567439172	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3458	1567439173	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3459	1567439174	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3460	1567439175	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3461	1567439176	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3462	1567439177	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3463	1567439178	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

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3464	1567439179	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3465	1567439180	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3466	1567439181	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3467	1567439182	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3468	1567439183	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3469	1567439184	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3470	1567439185	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3471	1567439186	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3472	1567439187	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3473	1567439188	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3474	1567439189	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3475	1567439190	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3476	1567439191	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3477	1567439192	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3478	1567439193	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3479	1567439194	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3480	1567439195	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3481	1567439196	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3482	1567439197	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3483	1567439198	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3484	1567439200	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3485	1567439201	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3486	1567439202	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3487	1567439203	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3488	1567439204	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3489	1567439205	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3490	1567439206	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3491	1567439207	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3492	1567439208	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3493	1567439209	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3494	1567439210	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3495	1567439211	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3496	1567439212	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3497	1567439213	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3498	1567439214	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3499	1567439215	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3500	1567439216	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3501	1567439217	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3502	1567439218	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3503	1567439219	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3504	1567439220	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3505	1567439221	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3506	1567439222	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3507	1567439223	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3508	1567439224	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3509	1567439225	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3510	1567439226	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3511	1567439227	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3512	1567439228	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

3513	1567439229	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3514	1567439230	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3515	1567439231	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3516	1567439232	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3517	1567439233	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3518	1567439234	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3519	1567439235	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3520	1567439236	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3521	1567439237	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3522	1567439238	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3523	1567439239	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3524	1567439240	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3525	1567439241	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3526	1567439242	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3527	1567439243	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3528	1567439244	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3529	1567439245	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3530	1567439246	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3531	1567439247	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3532	1567439248	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3533	1567439249	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3534	1567439250	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3535	1567439251	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3536	1567439252	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3537	1567439253	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3538	1567439254	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3539	1567439255	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3540	1567439256	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3541	1567439257	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3542	1567439258	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3543	1567439259	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3544	1567439260	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3545	1567439261	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3546	1567439262	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3547	1567439263	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3548	1567439264	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3549	1567439265	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3550	1567439266	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3551	1567439267	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3552	1567439268	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3553	1567439269	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3554	1567439270	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3555	1567439271	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3556	1567439272	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3557	1567439273	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3558	1567439274	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3559	1567439275	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3560	1567439276	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3561	1567439277	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3562	1567439278	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3563	1567439279	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3564	1567439280	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3565	1567439281	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3566	1567439282	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3567	1567439283	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3568	1567439284	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3569	1567439285	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3570	1567439286	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3571	1567439287	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3572	1567439288	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3573	1567439289	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3574	1567439290	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3575	1567439291	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3576	1567439292	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3577	1567439293	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3578	1567439294	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3579	1567439295	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3580	1567439296	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3581	1567439297	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3582	1567439298	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3583	1567439299	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3584	1567439300	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3585	1567439301	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3586	1567439302	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3587	1567439303	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3588	1567439304	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3589	1567439305	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3590	1567439306	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3591	1567439307	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3592	1567439308	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3593	1567439309	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3594	1567439310	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3595	1567439311	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3596	1567439312	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3597	1567439313	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3598	1567439314	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3599	1567439315	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3600	1567439316	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3601	1567439317	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3602	1567439318	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3603	1567439319	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3604	1567439320	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3605	1567439321	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3606	1567439322	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3607	1567439323	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3608	1567439324	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3609	1567439325	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3610	1567439326	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

3611	1567439327	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3612	1567439328	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3613	1567439329	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3614	1567439330	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3615	1567439331	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3616	1567439332	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3617	1567439333	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3618	1567439334	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3619	1567439335	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3620	1567439336	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3621	1567439337	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3622	1567439338	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3623	1567439339	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3624	1567439340	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3625	1567439341	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3626	1567439342	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3627	1567439343	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3628	1567439344	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3629	1567439345	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3630	1567439346	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3631	1567439347	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3632	1567439348	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3633	1567439349	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3634	1567439350	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3635	1567439351	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3636	1567439352	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3637	1567439353	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3638	1567439354	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3639	1567439355	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3640	1567439356	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3641	1567439357	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3642	1567439358	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3643	1567439359	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3644	1567439360	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3645	1567439361	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3646	1567439362	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3647	1567439363	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3648	1567439364	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3649	1567439365	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3650	1567439366	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3651	1567439367	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3652	1567439368	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3653	1567439369	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3654	1567439370	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3655	1567439371	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3656	1567439372	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3657	1567439373	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3658	1567439374	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3659	1567439375	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

3660	1567439376	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3661	1567439377	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3662	1567439378	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3663	1567439379	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3664	1567439380	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3665	1567439381	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3666	1567439382	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3667	1567439383	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3668	1567439384	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3669	1567439385	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3670	1567439386	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3671	1567439387	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3672	1567439388	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3673	1567439389	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3674	1567439390	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3675	1567439391	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3676	1567439392	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3677	1567439393	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3678	1567439394	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3679	1567439395	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3680	1567439396	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3681	1567439397	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3682	1567439398	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3683	1567439399	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3684	1567439400	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3685	1567439401	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3686	1567439402	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3687	1567439403	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3688	1567439404	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3689	1567439405	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3690	1567439406	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3691	1567439407	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3692	1567439408	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3693	1567439409	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3694	1567439410	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3695	1567439411	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3696	1567439412	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3697	1567439413	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3698	1567439414	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3699	1567439415	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3700	1567439416	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3701	1567439417	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3702	1567439418	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3703	1567439419	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3704	1567439420	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3705	1567439421	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3706	1567439422	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3707	1567439423	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3708	1567439424	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3709	1567439425	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3710	1567439426	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3711	1567439427	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3712	1567439428	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3713	1567439429	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3714	1567439430	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3715	1567439431	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3716	1567439432	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3717	1567439433	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3718	1567439434	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3719	1567439435	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3720	1567439436	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3721	1567439437	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3722	1567439438	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3723	1567439439	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3724	1567439440	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3725	1567439441	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3726	1567439442	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3727	1567439443	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3728	1567439444	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3729	1567439445	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3730	1567439446	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3731	1567439447	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3732	1567439448	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3733	1567439449	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3734	1567439450	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3735	1567439451	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3736	1567439452	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3737	1567439453	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3738	1567439454	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3739	1567439455	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3740	1567439456	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3741	1567439457	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3742	1567439458	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3743	1567439459	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3744	1567439460	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3745	1567439461	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3746	1567439462	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3747	1567439463	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3748	1567439464	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3749	1567439465	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3750	1567439466	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3751	1567439467	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3752	1567439468	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3753	1567439469	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3754	1567439470	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3755	1567439471	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3756	1567439472	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3757	1567439473	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3758	1567439474	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3759	1567439475	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3760	1567439476	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3761	1567439477	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3762	1567439478	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3763	1567439479	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3764	1567439480	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3765	1567439481	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3766	1567439482	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3767	1567439483	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3768	1567439484	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3769	1567439485	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3770	1567439486	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3771	1567439487	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3772	1567439488	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3773	1567439489	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3774	1567439490	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3775	1567439491	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3776	1567439492	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3777	1567439493	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3778	1567439494	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3779	1567439495	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3780	1567439496	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3781	1567439497	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3782	1567439498	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3783	1567439499	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3784	1567439500	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3785	1567439501	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3786	1567439502	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3787	1567439503	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3788	1567439504	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3789	1567439505	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3790	1567439506	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3791	1567439507	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3792	1567439508	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3793	1567439509	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3794	1567439510	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3795	1567439511	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3796	1567439512	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3797	1567439513	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3798	1567439514	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3799	1567439515	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3800	1567439516	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3801	1567439517	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3802	1567439518	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3803	1567439519	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3804	1567439520	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3805	1567439521	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3806	1567439522	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3807	1567439523	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3808	1567439524	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3809	1567439525	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3810	1567439526	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3811	1567439527	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3812	1567439528	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3813	1567439529	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3814	1567439530	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3815	1567439531	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3816	1567439532	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3817	1567439533	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3818	1567439534	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3819	1567439535	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3820	1567439536	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3821	1567439537	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3822	1567439538	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3823	1567439539	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3824	1567439540	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3825	1567439541	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3826	1567439542	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3827	1567439543	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3828	1567439544	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3829	1567439545	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3830	1567439546	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3831	1567439547	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3832	1567439548	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3833	1567439549	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3834	1567439550	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3835	1567439551	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3836	1567439552	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3837	1567439553	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3838	1567439554	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3839	1567439555	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3840	1567439556	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3841	1567439557	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3842	1567439558	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3843	1567439559	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3844	1567439560	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3845	1567439561	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3846	1567439562	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3847	1567439563	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3848	1567439564	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3849	1567439565	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3850	1567439566	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3851	1567439567	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3852	1567439568	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3853	1567439569	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3854	1567439570	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3855	1567439571	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3856	1567439572	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3857	1567439573	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3858	1567439574	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3859	1567439575	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3860	1567439576	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3861	1567439577	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3862	1567439578	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3863	1567439579	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3864	1567439580	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3865	1567439581	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3866	1567439582	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3867	1567439583	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3868	1567439584	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3869	1567439585	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3870	1567439586	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3871	1567439587	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3872	1567439588	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3873	1567439589	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3874	1567439590	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3875	1567439591	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3876	1567439592	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3877	1567439593	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3878	1567439594	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3879	1567439595	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3880	1567439596	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3881	1567439597	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3882	1567439598	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3883	1567439599	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3884	1567439600	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3885	1567439601	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3886	1567439602	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3887	1567439603	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3888	1567439604	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3889	1567439605	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3890	1567439606	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3891	1567439607	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3892	1567439608	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3893	1567439609	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3894	1567439610	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3895	1567439611	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3896	1567439612	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3897	1567439613	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3898	1567439614	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3899	1567439615	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3900	1567439616	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3901	1567439617	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3902	1567439618	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3903	1567439619	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3904	1567439620	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3905	1567439621	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3906	1567439622	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3907	1567439623	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3908	1567439624	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3909	1567439625	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3910	1567439626	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3911	1567439627	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3912	1567439628	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3913	1567439629	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3914	1567439630	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3915	1567439631	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3916	1567439632	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3917	1567439633	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3918	1567439634	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3919	1567439635	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3920	1567439636	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3921	1567439637	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3922	1567439638	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3923	1567439639	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3924	1567439640	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3925	1567439641	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3926	1567439642	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3927	1567439643	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3928	1567439644	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3929	1567439645	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3930	1567439646	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3931	1567439647	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3932	1567439648	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3933	1567439649	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3934	1567439650	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3935	1567439651	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3936	1567439652	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3937	1567439653	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3938	1567439654	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3939	1567439655	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3940	1567439656	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3941	1567439657	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3942	1567439658	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3943	1567439659	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3944	1567439660	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3945	1567439661	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3946	1567439662	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3947	1567439663	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3948	1567439664	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3949	1567439665	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3950	1567439666	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3951	1567439667	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3952	1567439668	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3953	1567439669	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA

3954	1567439670	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3955	1567439671	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3956	1567439672	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3957	1567439673	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3958	1567439674	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3959	1567439675	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3960	1567439676	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3961	1567439677	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3962	1567439678	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3963	1567439679	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3964	1567439680	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3965	1567439681	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3966	1567439682	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3967	1567439683	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3968	1567439684	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3969	1567439685	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3970	1567439686	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3971	1567439687	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3972	1567439688	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3973	1567439689	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3974	1567439690	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3975	1567439691	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3976	1567439692	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3977	1567439693	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3978	1567439694	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3979	1567439695	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3980	1567439696	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3981	1567439697	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3982	1567439698	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3983	1567439699	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
3984	1567439700	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3985	1567439701	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3986	1567439702	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3987	1567439703	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3988	1567439704	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3989	1567439705	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3990	1567439706	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3991	1567439707	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3992	1567439708	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3993	1567439709	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3994	1567439710	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3995	1567439711	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3996	1567439712	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3997	1567439713	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3998	1567439714	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
3999	1567439715	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4000	1567439716	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4001	1567439717	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4002	1567439718	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

4003	1567439719	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4004	1567439720	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4005	1567439721	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4006	1567439722	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4007	1567439723	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4008	1567439724	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4009	1567439725	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4010	1567439726	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4011	1567439727	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4012	1567439728	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4013	1567439729	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4014	1567439730	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4015	1567439731	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4016	1567439732	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4017	1567439733	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4018	1567439734	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4019	1567439735	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4020	1567439736	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4021	1567439737	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4022	1567439738	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4023	1567439739	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4024	1567439740	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4025	1567439741	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4026	1567439742	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4027	1567439743	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4028	1567439744	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4029	1567439745	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4030	1567439746	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4031	1567439747	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4032	1567439748	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4033	1567439749	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4034	1567439750	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4035	1567439751	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4036	1567439752	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4037	1567439753	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4038	1567439754	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4039	1567439755	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4040	1567439756	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4041	1567439757	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4042	1567439758	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4043	1567439759	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4044	1567439760	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4045	1567439761	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4046	1567439762	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4047	1567439763	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4048	1567439764	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4049	1567439765	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4050	1567439766	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Redemption	CA
4051	1567439767	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

4052	1567439768	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4053	1567439769	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4054	1567439770	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4055	1567439771	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4056	1567439772	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4057	1567439773	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4058	1567439774	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4059	1567439775	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4060	1567439776	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4061	1567439777	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4062	1567439778	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4063	1567439779	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4064	1567439780	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4065	1567439781	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4066	1567439782	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4067	1567439783	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4068	1567439784	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4069	1567439785	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4070	1567439786	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4071	1567439787	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4072	1567439788	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4073	1567439789	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4074	1567439790	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4075	1567439791	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4076	1567439792	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4077	1567439793	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4078	1567439794	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4079	1567439795	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4080	1567439796	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4081	1567439797	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4082	1567439798	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4083	1567439799	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4084	1567439800	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4085	1567439801	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4086	1567439802	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4087	1567439803	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4088	1567439804	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4089	1567439805	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4090	1567439806	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4091	1567439807	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4092	1567439808	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4093	1567439809	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4094	1567439810	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4095	1567439811	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4096	1567439812	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4097	1567439813	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4098	1567439814	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4099	1567439815	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4100	1567439816	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA

4101	1567439817	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4102	1567439818	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4103	1567439819	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4104	1567439820	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4105	1567439821	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4106	1567439822	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4107	1567439823	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4108	1567439824	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4109	1567439825	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4110	1567439826	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4111	1567439827	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4112	1567439828	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4113	1567439829	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Debit	Partial Redemption	CA
4114	1567439831	IN91ADH03037	WELLSPRING CONSUMER PRIVATE LIMITED 0.001% PRE SERIES A2 TRANCHE B PP PREF 29MR45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA
4115	1567439856	IN8468N08026	ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC	Debentures	22-Jul-26	Credit	Allotment	CA
4116	1567439858	INE2WUH01013	SUNSURE SOLARPARK FORTY NINE PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
4117	1567439883	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4118	1567439888	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4119	1567439893	INE988P01016	ORB ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
4120	1567439970	INE824H14UT1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4121	1567439973	INE012I14ST5	JM FINANCIAL SERVICES LIMITED 121D CP 20NOV26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4122	1567439974	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4123	1567439975	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4124	1567439976	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4125	1567439977	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4126	1567439978	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4127	1567439979	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4128	1567439980	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4129	1567439981	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4130	1567439982	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4131	1567439983	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4132	1567439984	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4133	1567439985	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4134	1567439986	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4135	1567439987	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4136	1567439988	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4137	1567439989	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4138	1567439990	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4139	1567439991	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4140	1567439992	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4141	1567439993	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4142	1567439994	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4143	1567439995	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4144	1567439996	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4145	1567439997	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4146	1567439998	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4147	1567439999	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4148	1567440000	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4149	1567440001	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4150	1567440002	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4151	1567440003	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4152	1567440004	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4153	1567440005	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4154	1567440006	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4155	1567440007	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4156	1567440008	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4157	1567440009	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4158	1567440010	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4159	1567440011	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4160	1567440012	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4161	1567440013	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4162	1567440014	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4163	1567440015	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4164	1567440016	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4165	1567440017	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4166	1567440018	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4167	1567440019	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4168	1567440020	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4169	1567440021	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4170	1567440022	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4171	1567440023	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4172	1567440024	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4173	1567440025	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4174	1567440026	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4175	1567440027	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4176	1567440028	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4177	1567440029	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4178	1567440030	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4179	1567440031	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4180	1567440032	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4181	1567440033	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4182	1567440034	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4183	1567440035	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4184	1567440036	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4185	1567440037	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4186	1567440038	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4187	1567440039	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4188	1567440040	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4189	1567440041	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4190	1567440042	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4191	1567440043	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4192	1567440044	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4193	1567440045	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4194	1567440046	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4195	1567440047	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4196	1567440048	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4197	1567440049	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4198	1567440050	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4199	1567440051	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4200	1567440052	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4201	1567440055	INE1GAI07031	CR CAPITAL PRIVATE LIMITED SR 1-C 12 NCD 15JL27 FVRS1LAC	Debentures	22-Jul-26	Credit	Allotment	CA
4202	1567440149	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	ESOP	CA
4203	1567440151	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4204	1567440152	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4205	1567440153	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4206	1567440154	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4207	1567440155	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4208	1567440156	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4209	1567440157	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4210	1567440158	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATER MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4211	1567440159	INF204K01CO5	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4212	1567440160	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4213	1567440161	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4214	1567440162	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4215	1567440163	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4216	1567440164	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4217	1567440165	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4218	1567440166	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4219	1567440167	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4220	1567440168	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4221	1567440169	INF204K01YO9	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN DR MTHY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4222	1567440170	INF204K01YX0	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DRMTHY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4223	1567440171	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4224	1567440172	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4225	1567440173	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4226	1567440174	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4227	1567440175	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4228	1567440176	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4229	1567440177	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW -REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4230	1567440178	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4231	1567440179	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DRMTHYIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4232	1567440180	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4233	1567440181	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4234	1567440182	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4235	1567440183	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4236	1567440184	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4237	1567440185	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4238	1567440186	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4239	1567440187	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4240	1567440188	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4241	1567440189	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4242	1567440190	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4243	1567440191	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4244	1567440192	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4245	1567440193	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4246	1567440194	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4247	1567440195	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4248	1567440196	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4249	1567440197	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4250	1567440198	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4251	1567440199	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4252	1567440200	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4253	1567440201	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4254	1567440202	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4255	1567440203	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4256	1567440204	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4257	1567440205	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4258	1567440206	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4259	1567440207	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4260	1567440208	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4261	1567440209	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4262	1567440210	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4263	1567440211	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4264	1567440212	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4265	1567440213	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4266	1567440214	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4267	1567440215	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4268	1567440216	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4269	1567440217	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4270	1567440218	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4271	1567440219	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4272	1567440220	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4273	1567440221	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4274	1567440222	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4275	1567440223	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4276	1567440224	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4277	1567440225	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4278	1567440226	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4279	1567440227	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4280	1567440228	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4281	1567440229	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4282	1567440230	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4283	1567440231	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4284	1567440232	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4285	1567440233	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4286	1567440250	INE849D14IB0	ICICI SECURITIES PRIMARY DEALERSHIP LTD 62D CP 22SEP26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4287	1567440254	INE377Y14CH8	BAJAJ HOUSING FINANCE LIMITED 91D CP 21OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4288	1567440257	INE665L14459	VARROC ENGINEERING LIMITED 30D CP 21AUG26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4289	1567440261	INE2Q2C01010	AIROWIRE NETWORKS PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Bonus Issue	CA
4290	1567440262	INE0QX208039	EPSILON ADVANCED MATERIALS PRIVATE LIMITED RR NCD 20JL29 FVRS1LAC	Debentures	22-Jul-26	Credit	Allotment	CA
4291	1567440263	INE763G14H25	ICICI SECURITIES LIMITED 196D CP 22OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4292	1567440269	INE028E14WD6	KOTAK SECURITIES LTD 91D CP 11AUG26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4293	1567440270	INE12Z301012	SOTEFIN BHARAT LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Public Offer	CA
4294	1567440270	INE12Z301012	SOTEFIN BHARAT LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Public Offer	CA
4295	1567440270	INE12Z301012	SOTEFIN BHARAT LIMITED EQ	Equity Shares	22-Jul-26	Credit	Initial Public Offer	CA
4296	1567440272	INE2ALQ03031	ISWARYA HEALTH PRIVATE LIMITED 0.001% SERIES A PREF 07JL45	Preference Shares	22-Jul-26	Credit	Preferential Allotment	CA

4297	1567440276	INE511C14ZT4	POONAWALLA FINCORP LIMITED 82D CP 12OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4298	1567440289	INE2WTX01012	VERIQUS FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA
4299	1567440290	INE732I14DO1	ANGEL ONE LIMITED 327D CP 14JUN27	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4300	1567440303	INE732I14DP8	ANGEL ONE LIMITED 365D CP 22JUL27	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4301	1567440308	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4302	1567440309	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4303	1567440310	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4304	1567440311	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4305	1567440312	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4306	1567440313	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4307	1567440314	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4308	1567440315	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4309	1567440316	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4310	1567440317	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4311	1567440318	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4312	1567440319	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4313	1567440320	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4314	1567440321	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4315	1567440322	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4316	1567440323	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4317	1567440324	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4318	1567440325	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4319	1567440326	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4320	1567440327	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4321	1567440328	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4322	1567440329	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4323	1567440330	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4324	1567440331	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4325	1567440332	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4326	1567440333	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4327	1567440334	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4328	1567440335	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4329	1567440336	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4330	1567440337	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4331	1567440338	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4332	1567440339	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4333	1567440340	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4334	1567440341	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4335	1567440342	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4336	1567440343	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4337	1567440344	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4338	1567440345	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4339	1567440346	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4340	1567440347	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4341	1567440348	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4342	1567440349	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4343	1567440350	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4344	1567440351	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4345	1567440352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4346	1567440353	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4347	1567440354	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4348	1567440355	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4349	1567440356	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4350	1567440357	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4351	1567440358	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4352	1567440359	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4353	1567440360	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4354	1567440361	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4355	1567440362	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4356	1567440363	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4357	1567440364	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4358	1567440365	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4359	1567440366	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4360	1567440367	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4361	1567440368	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4362	1567440369	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4363	1567440370	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4364	1567440371	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4365	1567440372	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4366	1567440373	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4367	1567440374	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4368	1567440375	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4369	1567440376	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4370	1567440377	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4371	1567440378	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4372	1567440379	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4373	1567440380	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4374	1567440381	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4375	1567440382	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4376	1567440383	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4377	1567440384	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4378	1567440385	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4379	1567440386	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4380	1567440387	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4381	1567440388	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4382	1567440389	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4383	1567440390	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4384	1567440391	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4385	1567440392	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4386	1567440393	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4387	1567440394	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4388	1567440395	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4389	1567440396	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4390	1567440397	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4391	1567440398	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4392	1567440399	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4393	1567440400	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4394	1567440401	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4395	1567440402	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4396	1567440403	INF209KC1498	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBXFINSRVCS 9TO 12MTHSDBTIDX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4397	1567440404	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4398	1567440405	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4399	1567440406	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4400	1567440407	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4401	1567440408	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4402	1567440409	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4403	1567440410	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4404	1567440411	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4405	1567440412	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4406	1567440413	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4407	1567440414	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4408	1567440415	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4409	1567440416	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4410	1567440417	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4411	1567440418	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4412	1567440419	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4413	1567440420	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4414	1567440421	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4415	1567440422	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4416	1567440423	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4417	1567440424	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4418	1567440425	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4419	1567440426	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4420	1567440427	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4421	1567440428	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4422	1567440429	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4423	1567440430	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4424	1567440431	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4425	1567440432	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4426	1567440433	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4427	1567440434	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4428	1567440435	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4429	1567440436	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4430	1567440437	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4431	1567440438	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4432	1567440439	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4433	1567440440	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4434	1567440441	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4435	1567440442	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4436	1567440443	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4437	1567440444	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4438	1567440445	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4439	1567440446	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4440	1567440447	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4441	1567440448	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4442	1567440449	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4443	1567440450	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4444	1567440451	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4445	1567440452	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4446	1567440453	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4447	1567440454	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4448	1567440455	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4449	1567440456	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4450	1567440458	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4451	1567440459	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4452	1567440460	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4453	1567440461	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4454	1567440462	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4455	1567440463	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4456	1567440464	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4457	1567440465	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4458	1567440466	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4459	1567440467	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4460	1567440468	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4461	1567440469	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4462	1567440470	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4463	1567440471	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4464	1567440472	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4465	1567440472	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4466	1567440473	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4467	1567440474	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4468	1567440475	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4469	1567440476	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4470	1567440477	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4471	1567440478	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4472	1567440479	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4473	1567440480	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4474	1567440481	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4475	1567440482	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4476	1567440483	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4477	1567440484	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4478	1567440485	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4479	1567440486	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4480	1567440487	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4481	1567440488	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4482	1567440489	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4483	1567440490	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4484	1567440491	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4485	1567440492	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4486	1567440493	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4487	1567440494	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4488	1567440495	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4489	1567440496	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4490	1567440497	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4491	1567440498	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4492	1567440499	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4493	1567440500	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4494	1567440501	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4495	1567440502	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4496	1567440503	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4497	1567440504	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4498	1567440505	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4499	1567440506	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4500	1567440507	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4501	1567440508	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4502	1567440509	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4503	1567440510	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4504	1567440511	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4505	1567440512	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4506	1567440513	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4507	1567440514	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4508	1567440515	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4509	1567440516	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4510	1567440517	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4511	1567440518	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4512	1567440519	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4513	1567440520	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4514	1567440521	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4515	1567440522	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4516	1567440523	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4517	1567440524	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4518	1567440525	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4519	1567440526	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4520	1567440527	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4521	1567440528	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4522	1567440529	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4523	1567440530	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4524	1567440531	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4525	1567440532	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4526	1567440533	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4527	1567440534	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4528	1567440535	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4529	1567440536	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4530	1567440537	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4531	1567440538	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4532	1567440539	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4533	1567440540	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4534	1567440541	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4535	1567440542	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4536	1567440543	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4537	1567440544	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4538	1567440545	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4539	1567440546	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4540	1567440547	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4541	1567440548	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4542	1567440549	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4543	1567440550	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4544	1567440551	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4545	1567440552	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4546	1567440553	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4547	1567440554	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4548	1567440555	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4549	1567440556	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4550	1567440557	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4551	1567440558	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4552	1567440559	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4553	1567440560	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4554	1567440561	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4555	1567440562	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4556	1567440563	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4557	1567440564	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4558	1567440565	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4559	1567440566	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4560	1567440567	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4561	1567440568	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4562	1567440569	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4563	1567440570	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4564	1567440571	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4565	1567440572	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4566	1567440573	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4567	1567440574	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4568	1567440575	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4569	1567440576	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4570	1567440577	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4571	1567440578	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4572	1567440579	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4573	1567440580	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4574	1567440581	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4575	1567440582	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4576	1567440583	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4577	1567440584	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4578	1567440585	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4579	1567440586	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4580	1567440587	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4581	1567440588	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4582	1567440589	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4583	1567440590	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4584	1567440591	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4585	1567440592	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4586	1567440593	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4587	1567440594	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4588	1567440595	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4589	1567440596	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4590	1567440597	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4591	1567440598	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4592	1567440599	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4593	1567440600	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4594	1567440601	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4595	1567440602	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4596	1567440603	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4597	1567440604	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4598	1567440605	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4599	1567440606	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4600	1567440607	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4601	1567440608	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4602	1567440609	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4603	1567440610	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4604	1567440611	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4605	1567440612	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4606	1567440613	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4607	1567440614	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4608	1567440615	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4609	1567440616	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4610	1567440617	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4611	1567440618	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4612	1567440619	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4613	1567440620	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4614	1567440621	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4615	1567440622	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4616	1567440623	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4617	1567440624	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4618	1567440625	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4619	1567440626	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4620	1567440627	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4621	1567440628	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4622	1567440629	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4623	1567440630	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4624	1567440631	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4625	1567440632	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4626	1567440633	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4627	1567440634	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4628	1567440635	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4629	1567440636	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4630	1567440637	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4631	1567440638	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4632	1567440639	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4633	1567440640	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4634	1567440641	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4635	1567440642	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4636	1567440643	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4637	1567440644	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4638	1567440645	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4639	1567440646	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4640	1567440647	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4641	1567440648	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4642	1567440649	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4643	1567440650	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4644	1567440651	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4645	1567440652	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4646	1567440653	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4647	1567440654	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4648	1567440655	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4649	1567440656	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4650	1567440657	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4651	1567440658	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4652	1567440659	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4653	1567440660	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4654	1567440661	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4655	1567440662	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4656	1567440663	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4657	1567440664	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4658	1567440665	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4659	1567440666	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4660	1567440667	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4661	1567440668	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4662	1567440669	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4663	1567440670	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4664	1567440671	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4665	1567440672	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4666	1567440673	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4667	1567440674	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4668	1567440675	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4669	1567440676	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4670	1567440677	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4671	1567440678	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4672	1567440679	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4673	1567440680	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4674	1567440681	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4675	1567440682	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4676	1567440682	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4677	1567440683	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4678	1567440684	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4679	1567440685	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4680	1567440686	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4681	1567440687	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4682	1567440688	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4683	1567440689	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4684	1567440690	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4685	1567440691	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4686	1567440692	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4687	1567440693	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4688	1567440694	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4689	1567440695	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4690	1567440696	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4691	1567440697	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4692	1567440698	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4693	1567440699	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4694	1567440700	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4695	1567440701	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4696	1567440702	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4697	1567440703	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4698	1567440704	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4699	1567440705	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4700	1567440706	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4701	1567440707	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4702	1567440708	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4703	1567440709	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4704	1567440710	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4705	1567440711	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4706	1567440712	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4707	1567440713	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4708	1567440714	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4709	1567440715	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4710	1567440716	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4711	1567440718	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4712	1567440719	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4713	1567440720	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4714	1567440721	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4715	1567440722	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4716	1567440723	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4717	1567440724	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4718	1567440725	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4719	1567440726	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4720	1567440727	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4721	1567440728	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4722	1567440729	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4723	1567440730	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4724	1567440731	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4725	1567440732	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4726	1567440733	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4727	1567440734	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4728	1567440735	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4729	1567440736	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4730	1567440737	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4731	1567440738	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4732	1567440739	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4733	1567440740	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4734	1567440741	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4735	1567440742	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4736	1567440746	INE484J14F06	GODREJ PROPERTIES LIMITED 30D CP 21AUG26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4737	1567440747	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4738	1567440748	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4739	1567440749	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4740	1567440750	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4741	1567440751	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4742	1567440752	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4743	1567440753	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4744	1567440754	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4745	1567440755	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4746	1567440756	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4747	1567440757	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4748	1567440758	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4749	1567440759	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4750	1567440760	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4751	1567440761	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4752	1567440762	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4753	1567440763	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4754	1567440764	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4755	1567440765	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4756	1567440766	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4757	1567440767	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4758	1567440768	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4759	1567440769	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4760	1567440770	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4761	1567440771	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4762	1567440772	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4763	1567440773	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4764	1567440774	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4765	1567440775	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4766	1567440776	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4767	1567440777	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4768	1567440778	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4769	1567440779	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4770	1567440780	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4771	1567440781	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4772	1567440782	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4773	1567440783	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4774	1567440784	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4775	1567440785	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4776	1567440786	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4777	1567440787	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4778	1567440788	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4779	1567440789	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4780	1567440790	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4781	1567440791	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4782	1567440792	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4783	1567440793	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4784	1567440794	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4785	1567440795	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4786	1567440796	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4787	1567440797	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4788	1567440798	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4789	1567440807	INE774D14TV5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 187D CP 25JAN27	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4790	1567440815	INE066R14AV6	YES SECURITIES (INDIA) LIMITED 180D CP 18JAN27	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4791	1567440816	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
4792	1567440817	INE691Z20015	GANGA FORGING LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Jul-26	Debit	Rights Issue	CA
4793	1567440827	INE0TQI14541	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 92D CP 22OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4794	1567440833	INE511C14ZS6	POONAWALLA FINCORP LIMITED 89D CP 19OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4795	1567440843	INE700G14VA3	HDFC SECURITIES LIMITED 85D CP 15OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4796	1567440848	INE482A14GW6	CEAT LIMITED 82D CP 12OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4797	1567440907	INE700G14UW9	HDFC SECURITIES LIMITED 96D CP 26OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4798	1567440913	INE692A16MY9	UNION BANK OF INDIA CD 30NOV26	Certificate of Deposit	22-Jul-26	Credit	Allotment	CA
4799	1567440914	INE692A16MW3	UNION BANK OF INDIA CD 21OCT26	Certificate of Deposit	22-Jul-26	Credit	Allotment	CA
4800	1567440915	INE692A16MX1	UNION BANK OF INDIA CD 16OCT26	Certificate of Deposit	22-Jul-26	Credit	Allotment	CA
4801	1567440922	INE01C314GN5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4802	1567440924	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	22-Jul-26	Credit	Allotment	CA
4803	1567440927	INE033L14PD5	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 21OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4804	1567440942	INE296A14I42	BAJAJ FINANCE LIMITED 91D CP 21OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
4805	1567440956	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4806	1567440957	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4807	1567440958	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4808	1567440959	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4809	1567440960	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4810	1567440961	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4811	1567440962	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4812	1567440963	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4813	1567440964	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4814	1567440965	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4815	1567440966	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4816	1567440967	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4817	1567440968	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4818	1567440969	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4819	1567440970	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4820	1567440971	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4821	1567440972	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4822	1567440973	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4823	1567440974	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4824	1567440975	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4825	1567440976	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4826	1567440977	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4827	1567440978	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4828	1567440979	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4829	1567440980	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4830	1567440981	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4831	1567440982	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4832	1567440983	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4833	1567440984	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4834	1567440985	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4835	1567440986	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4836	1567440987	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4837	1567440988	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4838	1567440989	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4839	1567440990	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4840	1567440991	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4841	1567440992	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4842	1567440993	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4843	1567440994	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4844	1567440995	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4845	1567440996	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4846	1567440997	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4847	1567440998	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4848	1567440999	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4849	1567441000	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4850	1567441001	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4851	1567441002	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4852	1567441003	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4853	1567441004	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4854	1567441005	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4855	1567441006	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4856	1567441007	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4857	1567441008	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4858	1567441009	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4859	1567441010	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4860	1567441011	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4861	1567441012	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4862	1567441013	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4863	1567441014	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4864	1567441015	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4865	1567441016	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4866	1567441017	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4867	1567441018	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4868	1567441019	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4869	1567441020	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4870	1567441021	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4871	1567441022	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4872	1567441023	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4873	1567441024	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4874	1567441025	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4875	1567441026	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4876	1567441027	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4877	1567441028	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4878	1567441029	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4879	1567441030	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4880	1567441031	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4881	1567441032	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4882	1567441033	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4883	1567441034	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4884	1567441035	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4885	1567441036	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4886	1567441037	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4887	1567441038	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4888	1567441039	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4889	1567441040	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4890	1567441041	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4891	1567441042	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4892	1567441043	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4893	1567441044	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4894	1567441045	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4895	1567441046	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4896	1567441047	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4897	1567441048	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4898	1567441049	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4899	1567441050	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4900	1567441051	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4901	1567441052	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4902	1567441053	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4903	1567441054	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4904	1567441055	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4905	1567441056	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4906	1567441057	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4907	1567441058	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4908	1567441059	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4909	1567441060	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4910	1567441061	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4911	1567441062	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4912	1567441063	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4913	1567441064	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4914	1567441065	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4915	1567441066	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4916	1567441067	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4917	1567441068	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4918	1567441069	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4919	1567441070	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4920	1567441071	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4921	1567441072	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4922	1567441073	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4923	1567441074	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4924	1567441075	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4925	1567441076	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4926	1567441077	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4927	1567441078	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4928	1567441079	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4929	1567441080	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4930	1567441081	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4931	1567441082	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4932	1567441083	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4933	1567441084	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4934	1567441085	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4935	1567441086	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4936	1567441087	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4937	1567441088	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4938	1567441089	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4939	1567441090	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4940	1567441091	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4941	1567441092	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4942	1567441093	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4943	1567441094	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4944	1567441095	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4945	1567441096	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4946	1567441097	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4947	1567441098	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4948	1567441099	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4949	1567441100	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4950	1567441101	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4951	1567441102	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4952	1567441103	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4953	1567441104	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4954	1567441105	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4955	1567441106	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4956	1567441107	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4957	1567441108	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4958	1567441109	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4959	1567441110	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4960	1567441111	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4961	1567441112	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4962	1567441113	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4963	1567441114	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4964	1567441115	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4965	1567441116	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4966	1567441117	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4967	1567441118	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4968	1567441119	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4969	1567441120	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4970	1567441121	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4971	1567441122	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4972	1567441123	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4973	1567441124	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4974	1567441125	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4975	1567441126	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4976	1567441127	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4977	1567441128	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4978	1567441129	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4979	1567441130	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4980	1567441131	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4981	1567441132	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4982	1567441133	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

4983	1567441134	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4984	1567441135	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4985	1567441136	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4986	1567441137	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4987	1567441138	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4988	1567441139	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4989	1567441140	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4990	1567441141	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4991	1567441142	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4992	1567441143	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4993	1567441144	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4994	1567441145	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4995	1567441146	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4996	1567441147	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4997	1567441148	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4998	1567441149	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
4999	1567441150	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5000	1567441151	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5001	1567441152	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5002	1567441153	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5003	1567441154	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5004	1567441155	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5005	1567441156	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5006	1567441157	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5007	1567441158	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5008	1567441159	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5009	1567441160	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5010	1567441161	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5011	1567441162	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5012	1567441163	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5013	1567441164	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5014	1567441165	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5015	1567441166	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5016	1567441167	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5017	1567441168	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5018	1567441169	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5019	1567441170	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5020	1567441171	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5021	1567441172	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5022	1567441173	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5023	1567441174	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5024	1567441175	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5025	1567441176	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5026	1567441177	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5027	1567441178	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5028	1567441179	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5029	1567441180	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5030	1567441181	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5031	1567441182	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA

5032	1567441183	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5033	1567441184	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5034	1567441185	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5035	1567441186	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5036	1567441187	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5037	1567441188	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5038	1567441189	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5039	1567441190	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5040	1567441191	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5041	1567441192	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5042	1567441193	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5043	1567441194	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5044	1567441195	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5045	1567441196	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5046	1567441197	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5047	1567441198	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5048	1567441199	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5049	1567441200	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5050	1567441201	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5051	1567441202	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5052	1567441203	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5053	1567441204	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5054	1567441205	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5055	1567441206	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5056	1567441207	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5057	1567441208	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5058	1567441209	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5059	1567441210	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5060	1567441211	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5061	1567441212	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5062	1567441213	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5063	1567441214	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5064	1567441215	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5065	1567441216	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5066	1567441217	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5067	1567441218	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5068	1567441219	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5069	1567441220	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5070	1567441221	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5071	1567441222	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5072	1567441223	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5073	1567441224	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5074	1567441225	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5075	1567441226	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5076	1567441227	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5077	1567441228	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5078	1567441229	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5079	1567441230	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5080	1567441292	INE15CX01015	SAHAMATI FOUNDATION EQ	Equity Shares	22-Jul-26	Credit	Private Placement	CA

5081	1567441335	INE110O14JA4	AXIS SECURITIES LIMITED 91D CP 21OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
5082	1567444916	INE110O14IY6	AXIS SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	22-Jul-26	Credit	Allotment	CA
5083	1567456032	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	22-Jul-26	Credit	Allotment	CA
5084	1567456033	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	22-Jul-26	Credit	Allotment	CA
5085	1567456046	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Jul-26	Credit	Private Placement	CA
5086	1567456082	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	22-Jul-26	Credit	Allotment	CA
5087	1567456083	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5088	1567456084	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	22-Jul-26	Credit	Allotment	CA
5089	1567456085	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Jul-26	Credit	Allotment	CA
5090	1567456086	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	22-Jul-26	Credit	Allotment	CA
5091	1567456087	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	22-Jul-26	Credit	Allotment	CA
5092	1567456211	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	22-Jul-26	Debit	Redemption	CA
5093	1567456212	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	22-Jul-26	Debit	Redemption	CA
5094	1567456213	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	22-Jul-26	Credit	Allotment	CA
5095	1567456214	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	22-Jul-26	Credit	Allotment	CA
5096	1567456215	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	22-Jul-26	Credit	Allotment	CA
5097	1567456216	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	22-Jul-26	Credit	Allotment	CA
5098	1567456217	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Jul-26	Credit	Allotment	CA
5099	1567456218	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5100	1567456219	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5101	1567456220	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5102	1567456221	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	22-Jul-26	Credit	Allotment	CA
5103	1567456222	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	22-Jul-26	Credit	Allotment	CA
5104	1567456223	INF200KB1AY9	SBI MUTUAL FUND SBI NIFTY SMALLCAP 250 ETF	Units	22-Jul-26	Credit	Allotment	CA
5105	1567456224	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Jul-26	Credit	Allotment	CA
5106	1567456225	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	22-Jul-26	Credit	Allotment	CA
5107	1567456226	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5108	1567456227	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	22-Jul-26	Credit	Allotment	CA
5109	1567456228	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	22-Jul-26	Credit	Allotment	CA
5110	1567456229	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	22-Jul-26	Credit	Allotment	CA
5111	1567456230	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	22-Jul-26	Credit	Allotment	CA
5112	1567456231	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	22-Jul-26	Credit	Allotment	CA
5113	1567456232	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Jul-26	Credit	Allotment	CA
5114	1567456233	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	22-Jul-26	Credit	Allotment	CA
5115	1567456234	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	22-Jul-26	Credit	Allotment	CA
5116	1567456235	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	22-Jul-26	Credit	Allotment	CA
5117	1567456236	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Jul-26	Credit	Allotment	CA
5118	1567456272	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5119	1567456273	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Jul-26	Credit	Allotment	CA
5120	1567456274	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	22-Jul-26	Credit	Allotment	CA
5121	1567456335	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	22-Jul-26	Credit	Allotment	CA
5122	1567456336	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	22-Jul-26	Credit	Allotment	CA
5123	1567456337	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Jul-26	Credit	Allotment	CA
5124	1567456339	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	22-Jul-26	Credit	Allotment	CA
5125	1567456340	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Jul-26	Credit	Allotment	CA
5126	1567456341	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Jul-26	Credit	Allotment	CA
5127	1567456342	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jul-26	Credit	Allotment	CA
5128	1567456345	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-26	Credit	Rights Issue	CA
5129	1568234988	INE1I9501013	TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM EQ	Equity Shares	23-Jul-26	Credit	Rights Issue	CA

5130	1568235069	INE896L07AT7	INDOSTAR CAPITAL FINANCE LIMITED SR XXXV 9.15 NCD 23NV28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
5131	1568235076	INE896L07AS9	INDOSTAR CAPITAL FINANCE LIMITED SR XXXIV 9.15 NCD 23AG28 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
5132	1568235081	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	23-Jul-26	Credit	Conversion of preference shares into equity shares	CA
5133	1568236067	INE516Q07499	ASIRVAD MICRO FINANCE LIMITED 9.6738 NCD 30DC27 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
5134	1568236110	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	23-Jul-26	Debit	Initial Public Offer-Offer for sale	CA
5135	1568236121	INE612U08074	ELECTRONICA FINANCE LIMITED 11.25 NCD 22JN32 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA
5136	1568236703	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
5137	1568236703	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
5138	1568236703	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
5139	1568236704	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	23-Jul-26	Credit	Initial Public Offer-Offer for sale	CA
5140	1568238757	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	23-Jul-26	Credit	New Fund Offer	CA
5141	1568238758	INF205K30048	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	23-Jul-26	Credit	New Fund Offer	CA
5142	1568238803	INE964R07101	REGENCY FINCORP LIMITED SR 1 TR VI 14 NCD 28JL27 FVRS 10000	Debentures	23-Jul-26	Credit	Allotment	CA
5143	1568238845	INE0I5X07067	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 13.7 NCD 30SP27 FVRS1LAC	Debentures	23-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.07.27 19:25:29 +05'30'

Rakesh Mehta
Vice President